



**BOARD AGENDA FOR THE REGULAR MEETING
TO BE HELD WEDNESDAY, APRIL 21, 2021 AT 8:30 A.M.
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

TEMPORARY SUSPENSION OF OPEN MEETINGS LAWS DUE TO EMERGENCY

The Texas Governor temporarily suspended specified provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings and to avoid congregate settings in physical locations.

Two-way communication by members of the public is available via teleconferencing at the following number: (915) 213-4096
Conference ID: 391 314 330#

Board Members who may be in attendance via video conference:

- Robert Studer, Chairman
- Karl C. Rimkus, Vice Chairman
- Tamara Gladkowski
- Mario R. Hernandez
- Diana Nuñez
- Nick Costanzo
- Rep. Joe Molinar
- Matt Kerr
- Rep. Isabel Salcido

A quorum of the Board of Trustees must participate in the meeting.

- Item 1. Call meeting to order.

NOTICE TO THE PUBLIC

All matters listed under the CONSENT AGENDA will be considered by the Retirement Trust Board to be routine and will be enacted by one motion in the form listed below. There will be no separate discussion of these items unless members of the Retirement Trust Board or persons in the audience request specific items be removed from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the time the Retirement Trust Board votes on the motion to adopt the CONSENT AGENDA.

CONSENT AGENDA

- Item 2. Approve the Minutes of the Regular Board meeting of March 17, 2021.

- Item 3. Consideration and action on the following retirements:

	<u>NAME</u>	<u>DEPARTMENT</u>	<u>SERVICE TIME (EST)</u>
A.	Age & Service Retirement:		
1	Campos, Maria Lourdes	Mass Transit	20 years 03 months
2	Chavez, Maria A.	Public Health	28 years 02 months
3	Diaz, Martha	Police	16 years 02 months
4	Garcia, Jose	Parks & Rec.	15 years 03 months

5	Gomez, Gilbert	Parks & Rec.	31 years 05 months
6	Gonzalez, Fernando	Public Health	11 years 00 months
7	Guzman, Gladys	Int'l Bridges	22 years 11 months
8	Jones, Maria Guadalupe	Parks & Rec.	21 years 02 months
9	Kondrotas, Carmen A.	Airport	09 years 01 month
10	Miranda, Jose	Fire	24 years 01 month
11	Molina, Jorge	Streets & Maint.	13 years 08 months
12	Muela, Jose	Fire	10 years 05 months
13	Najera, Beatriz	Police	21 years 10 months
14	Ramirez, Sotero Magallanes	Comm. & Human Dev.	30 years 00 months
15	Ramos Jr., Francisco	EPWU	36 years 02 months
16	Santiago, William V.	EPWU	13 years 10 months
17	Trevino, Hector Manuel	Comm. & Human Dev.	13 years 07 months

B. Early:

1	Rodriguez, Ida M.	Libraries	17 years 10 months
2	Saldivar Jr., Armando	Public Health	11 years 03 months

C. Deferred:

1	Morales, Yolanda L	EPWU	13 years 07 months
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D. Rescission:

Consideration and action to rescind the vote of March 2021 to approve the retirement of Ms. Edelmira Apodaca and approve a refund of contributions based upon the applicant's request.

Item 4. Consideration and action on survivor benefit applications for:

- A. Contreras, Concepcion survivor of Alfonso Contreras, retiree.
- B. Soto, Marta survivor of Armando Soto, retiree.
- C. Mendoza, Yolanda survivor of Juan Mendoza, retiree.

Item 5. Consideration and action on invoices as follows:

	<u>COMPANY</u>	<u>DESCRIPTION OF SERVICE</u>	<u>PERIOD</u>	<u>FEE DUE \$\$</u>
A.	Asset Consulting Group	Consulting Fees	Invoice #9996	\$40,000.00
B.	AQR Emerging Equities Fund LP	Investment Fees	Mo. Ended 03/31/21	\$29,537.00
C.	BlackRock	Investment Fees	Qtr. Ended 03/31/21	\$23,323.92
D.	Buck Global, LLC	Actuarial Fees	Mo. Ended 03/31/21	\$4,483.33
E.	Eduardo Miranda	Legal Fees	Mo. Ended 03/31/21	\$532.00
F.	Gordon Davis Johnson Shane PC	Legal Fees - 063	Mo. Ended 03/31/21	\$14,300.00
G.	Gordon Davis Johnson Shane PC	Legal Fees - 064	Mo. Ended 03/31/21	\$2,640.56
H.	XEROX Financial Services	Copier Lease	Mo. Ended 04/30/21	\$314.75

Item 6. Consideration and action on the following Committee reports/appointments:

- A. Actuary Committee
- B. Administrative Services Committee
- C. Audit Committee
- D. Executive Committee
- E. Facility and Maintenance Committee
- F. Investment Committee

REGULAR AGENDA

- Item 7. Discussion and action regarding the Treasurer's Report for the month ended March 31, 2021.
- Item 8. Discussion and action regarding the receipt of an investment manager report from Heitman (Christina Polito Fyelling, Heitman).
- Item 9. Discussion and action regarding a report from Callan LLC (Paul Erlendson and Alex Browning, Callan).
- Item 10. Discussion and action regarding a report from the Executive Director including a synopsis of the committee meetings.
- Item 11. For Notation:
 - A. Directed brokerage credit balance for the month ended February 28, 2021: \$6,109.32
 - B. Qualified Domestic Relations
 - 1. Padrick Sean O'Kelley and Margaret O'Kelley

C. Refund of Contributions:

	NAME	DEPARTMENT	TOTAL REFUND
1	Aguirre, Luz	Parks & Rec.	584.87
2	Anderson, Kyle	EPWU	2,263.63
3	Buell, Gloria	Public Health	1,570.99
4	Calma, John	Mass Transit	684.54
5	Campos, Ivan	Planning & Insp.	29,871.73
6	Carmona, Lori	MCAD	3,154.63
7	Chacon, Lorraine	Airport	44,435.97
8	Chairez, Oscar	Streets & Maint.	7,645.65
9	Chairez, Juan	Fire	11,623.34
10	Chavarria, Sandra	Parks & Rec.	13,193.37
11	Chavez, Alfred	Fire	13,516.10
12	Corpus, Heidi	EPWU	272.77
13	Gallardo, Kristian	Municipal Courts	11,021.76
14	Gestrine, Andrew	Airport	7,372.97
15	Green, Kate	MCAD	12,900.72
16	Griego, Edgar	ESD	1,229.65
17	Griffin, Nina	ESD	4,774.16
18	Gutierrez, David	Parks & Rec.	499.09
19	Henderson, Nicole	Libraries	9,778.79
20	Hernandez, Angel	Streets & Maint.	1,094.66
21	Lang, Devante	Mass Transit	5,358.64
22	Lemarier, Byanka	Public Health	319.33
23	Lerma, Guadalupe	Public Health	760.38
24	Lopez, Jorge	EPWU	2,243.03
25	Magdaleno, Rosario	Mass Transit	15,307.67
26	Midea, Courtney	Zoo	10,437.61

27	Mijares, Klarissa	Planning & Insp.	11,835.53
28	Moreno, Karol	Mass Transit	3,029.35
29	Mounce, Charles	Mass Transit	1,477.01
30	Mounce, David	Mass Transit	2,007.71
31	Nieto, Nancy	Mass Transit	1,219.35
32	Olivas, Norma, Benef. of Hector Olivas	EPWU	1,878.11
33	Ramirez, Adrian	EPWU	1,569.91
34	Reyes, Jesus	Mass Transit	489.37
35	Rivera, Aaron	Streets & Maint.	4,066.93
36	Rivera, Diego	IT	22,732.14
37	Rosas, Israel	EPWU	18,478.02
38	Soto, Juvenciano	EPWU	6,446.65
39	Torres, Julia	Animal Svc.	2,824.76
40	Velazquez, Christopher	Mass Transit	76.70
41	Welch, Joseph	Fire	1,581.89
42	Zuniga, Michael	EPWU	915.83
TOTAL REFUNDS			292,545.31

OPEN COMMENT PERIOD

**Communication by members of the public is available via teleconferencing at the following number: (915) 213-4096
Conference ID: 391 314 330#**

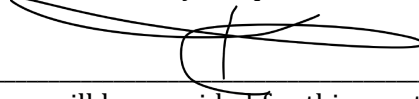
The Board of Trustees will allow speakers from the public to comment on any pension related issue that is not on the agenda. During the Open Comment Period of the meeting, audience members who sign up to address the Board will be given an opportunity to address the Board. Unless modified by the Chair, speakers will be allowed three (3) minutes for their comments. For more information, please contact Karina Chavez at the Retirement Trust Office at (915) 212-0112.

Item 12. The Board will retire into EXECUTIVE SESSION pursuant to the Texas Government Code, Sections 551.071-551.076 and Section 551.078 to discuss any of the following:

- Section 551.071 CONSULTATION WITH ATTORNEY
- Section 551.072 DELIBERATION REGARDING REAL PROPERTY
- Section 551.074 PERSONNEL MATTERS
- Section 551.075 CONFERENCE WITH EMPLOYEES
- Section 551.076 DELIBERATION REGARDING SECURITY DEVICES
- Section 551.078 DELIBERATION REGARDING DISABILITY APPLICANT'S MEDICAL RECORDS

Item 13. Adjournment.

Posted this 16th day of April 2021 at 5:00 P.M.

A handwritten signature in black ink, consisting of several overlapping loops and a vertical stroke, positioned above a horizontal line.

Sign language interpreters will be provided for this meeting upon request. Request must be made to the Retirement Trust Office (telephone: 212-0112) a minimum of 24 hours prior to the posted date and time of this meeting. Copies of this Agenda will be provided in Braille, large print or audiotape upon request. Request must be made a minimum of 48 hours prior to the posted time and date of the meeting.