



**BOARD AGENDA FOR THE REGULAR MEETING  
TO BE HELD WEDNESDAY, APRIL 17, 2024 AT 8:30 A.M.  
RETIREMENT TRUST ADMINISTRATION BUILDING, 1039 CHELSEA**

Item 1. Call the meeting to order.

**PLEDGE OF ALLEGIANCE**

**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 20, 2024.

Item 3. Consideration and action on the following retirements:

	Name	Department	Service Time (estimated)
A.	Age & Service Retirement:		
1	Ballesteros, Salvador	El Paso Water	37 years 01 month
2	Carrizal, Blanca	Fire	35 years 00 months
3	Castro, Marta Lopez	Public Health	20 years 04 months
4	Cieslik, Thomas	El Paso Water	33 years 06 months
5	Gonzalez, Gerardo	Streets and Maintenance	16 years 05 months
6	Hernandez, Jaime	Police	25 years 03 months
7	Little, Nora Diane	Environmental Services	07 years 02 months
8	Melero, Alejandro	Fire	18 years 01 month
9	Salinas, Robert	Zoo	22 years 00 months
B.	Early		
1	Aguirre, Raymundo	Streets and Maintenance	07 years 05 months
2	Silva Veronica	Public Health	24 years 04 months
C.	Deferred:		
1	Acosta, Michele	Fire	24 years 11 months
2	Baldwin-Munoz, Juliana A.	City Manager	17 years 08 months
3	Hernandez, Jesus	Airport	23 years 01 month
4	Ibarra-Garcia, Claudia	Fire	20 years 10 months
5	Rosales, Daniel A.	Information Technology	17 years 07 months
6	Zamora, David	Streets and Maintenance	07 years 11 months

- Item 4. Consideration and action on survivor benefit applications for:
  - A. Andrade, Maria I. survivor of Alfredo Andrade, retiree.
  - B. Carreon, Elizabeth Rose survivor of Melchor D. Carreon, employee.

- Item 5. Consideration and action on invoices as follows:

Company	Description of Service	Period	Fee Due
A. AllianceBernstein	Investment Fees	Qtr. Ended 03/31/24	\$ 90,684.88
B. BlackRock	Investment Fees	Qtr. Ended 03/31/24	\$ 27,429.80
C. Buck Global LLC	Actuarial Fees	Mo. Ended 03/31/24	\$ 2,091.67
D. Callan LLC	Consultant Fees	Qtr. Ended 03/31/24	\$ 82,500.00
E. Eduardo Miranda	Legal Fees	Mo. Ended 03/31/24	\$ 587.50
F. Gordon Davis Johnson & Shane PC	Legal Fees - 0063	Mo. Ended 03/31/24	\$ 3,242.80
G. Gordon Davis Johnson & Shane PC	Legal Fees – 0064	Mo. Ended 03/31/24	\$ 7,263.36
H. Lazard Asset Management	Investment Fees	Qtr. Ended 03/31/24	\$ 112,780.68
I. Xerox Financial Services	Copier Lease	Mo. Ended 03/31/24	\$ 348.00

- Item 6. Consideration and action regarding the receipt of the death verification analysis.

- Item 7. Consideration and action on the following Committee reports/appointments:

- A. Administrative Services Committee
- B. Executive Committee
- C. Facility and Maintenance Committee
- D. Financial Oversight Committee
- E. Investment Committee

### REGULAR AGENDA

- Item 8. Discussion and action regarding the Treasurer's Report for the month ended March 31, 2024.
- Item 9. Discussion and action regarding the untimely retirement application of Ms. Gloria Gloria.
- Item 10. Discussion and action regarding a report from Callan LLC regarding the Trust’s investments and related matters (Alex Browning and Alex Ford, Callan).
- Item 11. Discussion and action regarding authorizing the Board Chairman or Executive Director to execute an amendment to the Trust’s subscription agreement between the Trust and Lazard International Strategic Equity Trust dated March 20, 2013 to lower fees.
- Item 12. Discussion and action regarding a report from the Executive Director.
- Item 13. For Notation:
  - A. Refund of Contributions:

Name	Department	Total Refund
1 Apodaca, Nahum	Capital Improvement	\$ 2,304.96
2 Arreola, Celestina	Sun Metro	\$ 503.64
3 Bailey, Mary	El Paso Water	\$ 7,379.14
4 Chavez, Enrique	Sun Metro	\$ 1,645.24
5 Ciaccio, Nicholas	Parks and Recreation	\$ 1,066.40
6 Cisneros, Pablo	Libraries	\$ 1,414.54

7	Coronado, Andrea	Municipal Court	\$	2,042.63
8	Encizo, Martin	El Paso Water	\$	7,015.85
9	Gamez, Jesus	International Bridges	\$	48,951.12
10	Garcia, Daisy	Animal Services	\$	308.54
11	Gomez, Marco	Airport	\$	383.14
12	Gonzalez, Danny	Libraries	\$	78,491.60
13	Hernandez, Edward	Animal Services	\$	2,476.95
14	Herrera, Roberto	El Paso Water	\$	29,685.55
15	Ibarra, Sylvia	El Paso Water	\$	3,481.06
16	Koutroubas, Megan	Zoo	\$	662.10
17	Lake, Erica	International Bridges	\$	2,718.43
18	Levin, Benjamin	Fire	\$	13,149.95
19	Lynn-Richmond, Irma	Fire	\$	4,495.90
20	McCranie, Ana	Parks and Recreation	\$	24,245.44
21	Mendoza, Valeria	Office of the Comptroller	\$	11,286.78
22	Morales, Alejandro	Sun Metro	\$	27,768.06
23	Morin, Kathleen	City Attorney	\$	4,911.40
24	Nevarez, Kristian	Planning and Inspections	\$	4,806.52
25	Olvera, Gabriela	Animal Services	\$	5,248.57
26	Ortiz, Clarissa	Fire	\$	17,944.59
27	Pandohie, Arun	Environmental Services	\$	508.86
28	Payan, Sarah	Fire	\$	12,394.72
29	Reyes, Jeremiah	El Paso Water	\$	6,746.50
30	Reyes-Posas, Joel	El Paso Water	\$	2,732.25
31	Riley, Sultaneh	PEG	\$	16,677.72
32	Rodriguez, Javier	Sun Metro	\$	1,673.64
33	Romero, Francisco	Streets and Maintenance	\$	5,588.31
34	Ruiz, Sergio	El Paso Water	\$	5,277.26
35	Sanchez, Javier	Environmental Services	\$	1,416.31
36	Sapien, Maximiliano	Fire	\$	1,143.34
37	Sarabia, Linda	Streets and Maintenance	\$	320.14
38	Silva, Alejandra	Public Health	\$	6,238.69
39	Sotelo, Evy	City Attorney	\$	17,612.67
			<b>Total:</b>	<b>\$ 382,718.51</b>

### **OPEN COMMENT PERIOD**

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 14. 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 15. Adjournment.

Posted this 11<sup>th</sup> day of April 2024 by 6:00 P.M.



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.