

# CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM

**Board Chairman**

**Robert W. Williams III**

**Board Vice Chairman**

**Robert W. Williams**

**Board Secretary**

**Jonathan A. Martinez**

**Board Attorney**

**Stephen H. Cypen**



**Board Members**

**Manuel R. Ferrera**

**Javier Collazo**

**Julia A. Hidalgo**

**Richard S. Martin**

REGULARLY SCHEDULED MEETING OF THE  
BOARD OF TRUSTEES  
MAY 19, 2015  
1:30 P.M.  
CITY OF HIALEAH COUNCIL CHAMBERS

Moment of Silence  
Withdrawals, Deferrals or Additions  
Roll Call  
Public Comments

**Item 1**

Reports to the Board:

- A) Diamond Hill
- B) Fisher Investments
- C) Franklin Templeton
- D) RhumbLine
- E) GAMCO
- F) Templeton Investments Council
- G) CapTrust
- H) Cash flow report for the month ending April 30, 2015

Retirement Board Agenda  
May 19, 2015

Item 2

Discussion and possible approval of Actuarial Valuation Report as of October 1, 2014.

Item 3

Application for Normal Retirement, pursuant to Section 70-238, cases of:

- A) Alberto Carbajal (Fire)\*
- B) Dion Cole (Police)
- C) Nelsi Ricart (Water & Sewers)

\*DROP

Item 4

Application for Vested Retirement, pursuant to Section 70-239, cases of:

- A) Dora Garcia (Education & Community Services)
- B) Hilda Gonzalez (Education & Community Services)
- C) Juana Rodriguez (Grants & Human Services)

Item 5

Request to pay invoice from Foster & Foster Actuaries & Consultants in the total amount of \$39,188.00 for services rendered.

Item 6

Approval of the following Retirement Board Minutes:

- A) April 21, 2015

Item 7

Schedule the next regular Retirement Board meeting for Tuesday June 16, 2015 at 1:30 P.M., Council Chambers, 3<sup>rd</sup> Floor.

Retirement Board Agenda  
May 19, 2015

New Business:

Input from Active and Retired Members:

Persons wishing to appeal any decision made by the Board with respect to any matter considered at this meeting will need a record of the proceedings, and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accommodation to participate in this proceeding should contact the Office of the City Clerk at (305) 883-5820 for assistance no later than seven (7) days prior to the proceeding; if hearing impaired, telephone the Florida Relay Service at (800) 955-8771 (TDD), (877) 955-8773 (Spanish) or (800) 955-8770 (Voice).

This meeting may be conducted by means of, or in conjunction with, communications media technology, specifically a telephone conference call. The above location, which is open to the public, shall serve as an access point. Persons wishing to attend should appear at the access point, where access to the meeting will be provided.