

**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

Javier Collazo

Osvaldo Estrada

Manuel Ferrera

Julia A. Hidalgo

REGULARLY SCHEDULED MEETING OF THE
BOARD OF TRUSTEES
SEPTEMBER 15, 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) Boyd Watterson
- B) Taplin, Canida & Habacht
- C) BlackRock
- D) EnTrust Capital
- E) PRICE Asset Management
- F) CapTrust
- G) Cash flow report for the month ending August 31, 2015

Retirement Board Agenda
September 15, 2015

Item 2

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

- A) Daniel Cabrera (Public Safety Communication)
- B) Maricarmen Lopez (City Clerk)

Item 3

Request to pay invoice from Holland & Knight in the total amount of \$1,007.50 for services rendered through June, 2015.

Item 4

Discussion and possible approval to refund active employee who purchased future time on November 22, 2010.

Item 5

Approval of the following Retirement Board Minutes:

- A) August 18, 2015

Item 6

Schedule the next regular Retirement Board meeting for Tuesday October 27, 2015 at 1:30 P.M., Council Chambers, 3rd Floor.

Retirement Board Agenda
September 15, 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.