

ESSEX REGIONAL RETIREMENT SYSTEM

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www.essexregional.com

Charles E. Kostro
Executive Director

Board Members:

Ira S. Singer
Kevin A. Merz
Susan J. Yaskell, Vice Chair
H. Joseph Maney, Chair
Vincent R. Malgeri

Posted: Tuesday November 18, 2014 - 12:30 P.M.

PUBLIC NOTICE

The next public meeting of the Board of the Essex Regional Retirement System is:

Date: Monday, November 24, 2014
Time: 8:30 a.m.
Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

AGENDA

1. Call to Order and Pledge of Allegiance
2. Approval of the Regular and Executive Session Minutes of October 15, 2014 and October 27, 2014
3. Public Comment Period
4. New Enrollments
5. New Retirements:
 1. Marcia Ford
 2. John T. McCarthy
6. Christine Horne – Re-Vote of Retirement Benefit
7. Awards of Creditable Service/Approval of Installment Plans/Acceptance of Liability
8. Annual Investment Manager Meetings:
 1. Dahab Associates 3Q 2014 Investment Performance Report (8:45 a.m.)
 2. TA Associates Realty (9:15 a.m.)
 3. Intercontinental Real Estate Corporation (9:30 a.m.)
 4. Levine Leichtman (9:45 a.m.)
9. Approval of Warrants:
 1. Refunds, Rollovers and Transfers
 2. Retirees Payroll
 3. ERRS Payroll
 4. Cash Disbursements

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10. Executive Director's Report:

1. Expenditure Report – Trial Balance – Monthly Reconciliation Report
2. PRIT Fund Performance Report
3. Executive Director's Schedule
4. Draft Supplemental Regulation Re: Call Fire & Reserve Police Service
5. Membership Coordinator Job Description & Posting
6. 2015 Cash Flow Plan
7. 2015 Board Meeting Dates
8. 2015 ERRS Holiday & Office Closing Schedule
9. Web Hosting Services – Vote to Award
10. New Beneficiary Selection Form
11. MERSD Service Credit Purchase – Continued from 10/27/2014
12. Rescinding Membership – Kevin Kiley
13. Update List of Pending Legal Matters

11. Executive Session - Disability Hearings (10:00 a.m.):

1. Richard Dorr

12. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

13. Correspondence:

1. PERAC Approval Letter – Payment of Interest Supplemental Regulation
2. PERAC Funding Schedule Letter
3. PERAC Actuarial Appropriation Letter & PERAC Response
4. PERAC Letter Re: Essex Tech Unfunded Liability Assessment
5. PERAC First Member Election Notice Letter
6. TA Realty Press Release
7. Michael Sacco Letter Re: Acceptance of Liability

14. Executive Session - To discuss strategy with respect to litigation

15. Motion to Adjourn

*** This notice is provided for information purposes only. The official and updated notices of the Essex Regional Retirement System (ERRS) meetings may be found at the ERRS website (www.essexregional.com) by accessing the Latest News and Announcements, Calendar or Meeting Agenda link of the website.**

**** Pursuant to 940 CMR 29.10, a member of the Board may participate in this meeting remotely.**

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