

# ESSEX REGIONAL RETIREMENT SYSTEM

491 Maple Street, Suite 202, Danvers MA 01923  
Telephone: 978-739-9151  
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

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## PUBLIC NOTICE

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

Date: Monday, September 28, 2015  
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. Chairman's Presentation
3. Approval of the Regular Session Minutes of August 17, 2015 and the Regular and Executive Session Minutes of August 31, 2015
4. Public Comment Period
5. New Enrollments
6. New Retirements:

Kathleen Blanchette	Linda Bloom	Robert Comeau
Joanne Curcuru	Valerie LePage	Michael Long
Christine Perno-Rival	Richard Simmons	Woon Lan Wong
7. Awards of Creditable Service/Approval of Installment Plans/Acceptance of Liability
8. Approval of Warrants:
  1. Refunds, Rollovers and Transfers
  2. Retirees Payroll
  3. ERRS Payroll
  4. Cash Disbursements
9. MTDC Proposed Agreement Amendment

10. Executive Session – Disability Hearings (9:00 a.m.)
  1. Scott Hunt
11. Executive Session - Section 15 Hearing Re: Peter Nikas (10:00 a.m.)
12. Executive Session – Pending Litigation
13. Executive Director’s Report:
  1. Expenditure Report/Transfers - Trial Balance – Monthly Reconciliation Report
  2. PRIT Fund Performance Report
  3. Quarterly Cash Flow Update
  4. Executive Director’s Schedule
  5. Fall Advisory Council Meeting & Election of Second Member
  6. First Member Election – Approval of Ballot & Inclusion of Candidate Message
  7. Group 4 Advisory Committee
  8. Preliminary 2016 ERRS Budget
  9. Fall 2015 Newsletter Schedule
  10. IT Procurement – Award Recommendation
  11. Investment Consultant Procurement Options
  12. MACRS Conference Travel Authorization
  13. PRIM Investor Conference
  14. Executive Session Minutes Tracking
  15. Intercontinental Fund III – Illinois Tax Form Authorization
14. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
15. Old Business
16. Correspondence:
  1. PERAC Memo #19/2015
  2. PERAC News Flash
  3. Fifth Board Member Appointment Letter to PERAC
  4. ERRS Letter to PERAC on 91A Hearings
  5. Harper’s Payroll Press Release

17. 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](http://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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