ESSEX REGIONAL RETIREMENT SYSTEM

491 Maple Street, Suite 202, Danvers MA 01923
978-739-9151 telephone
www.essexregional.com

Charles E. Kostro
Executive Director

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

PUBLIC NOTICE

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

Date: Monday, February 25, 2013
Time: 8:30 a.m.
Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

2013 FEB 20 P 1:34
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TOWN CLERK'S OFFICE
Ipswich, MA

AGENDA

1. Call to Order and Pledge of Allegiance

2. Approval of Board Minutes:
   1) Regular Session Minutes of January 28, 2013

3. Executive Session – Disability Hearings:
   1) Jeffrey Barber
   2) Garrett Engels
   3) John Thibeault
   4) Denise Walsh

4. New Enrollments:

Michael J. Beskid	Claudio A. DiCarlo	James M. Kreyling
Michael Bettencourt	Francisco A. Frias	Mary H. Lacey
Joseph D. Bongiorno	Keith R. Grant	Lauren A. McCarthy
Thomas M. Caprarella	Jillene M. Herenda	Helder M. Quadros
Thomas J. Cassidy, Jr.	Hung C. Ho	Richard S. Tgettis
Nikki D. Champagne	Michelle Hughes	
Edward M. Currie	Thomas G. Kenney	

5. New Retirements:
   1) Madelyn Cirinna
   2) Marie Foster
   3) Warren Grant
   4) Richard Lombard
   5) Wayne Melville

6. Robert B. Linehan – Hearing Re: Discontinuance of Benefits (9:30 a.m.)

7. Dahab Associates – Q4 2012 Investment Performance Report (10:00 a.m.)

8. Approval of Warrants:
    1) Retirees Payroll
    2) ERRS Payroll
    3) Payment of Charges

9. Executive Director's Report:
    1) Monthly Expenditure Report
    2) Trial Balance, Monthly Reconciliation Reports and PRIT Fund Report
    3) Executive Directors Schedule
    4) 2013 Cash Flow Plan
    5) Copier Lease Agreement
    6) ERRS Job Descriptions

10. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
    1) Group 2 Assignment – Electricians Not in a City or Town
    2) Judith Theokas Repayment Agreement

11. Old Business

12. Public Comment Period

13. Correspondence
    1) PERAC Audit Engagement Letter
    2) 2013 COLA Certification Letter to PERAC
    3) PERAC Memos 9 & 10
    4) PERAC Letter on Supplemental Regulation Review
    5) PERAC Disability Cases Response
    6) TA Associates Realty Fund IX Distribution Notice
    7) TA Associates Realty Fund IX Proxy Vote
    8) Sentinel Realty Partners IV, LP Investment Statement
    9) Memo Re: Herrick Matter at the Supreme Judicial Court
    10) Labaton Sucharow Q3 2012 Securities Class Actions Report

14. Executive Session – For the purpose of approving the executive session minutes from the Board's January meeting.

15. Motion to Adjourn

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* 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.