

ESSEX REGIONAL RETIREMENT SYSTEM

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Charles E. Kostro
Executive Director

Board Members:

H. Joseph Maney, Chair

Susan J. Yaskell, Vice Chair

Alan J. Benson

Kevin A. Merz

Vincent R. Malgeri

PUBLIC NOTICE

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

Date: Monday, August 28, 2017
Time: 8:30 a.m.
Place: Essex Regional Retirement System Board Room
491 Maple Street, Building 200, Suite 201
Danvers, MA 01923

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AGENDA

1. Call to Order and Pledge of Allegiance
2. Approval of the Regular and Executive Session Minutes of July 17, 2017
3. Public Comment Period
4. New Enrollments
5. New Retirements:

Michael Bulger	Abigail Croyle	Diane Diplacido
Loraine Dowley	Helen Dukehart	Martina Follansbee
Robert Gilardi	Andrea Griffin	Jacqueline Hatch
Catherine Karanikos	Donna Keefe	Robert Kirmelewicz
Ann Kistner	Linda Lagreca	Elaine Lemire
Annmarie Marchand	Annette Mattern	Ann O'Donnell
Sally Parker	Laurie Rice	Nancy Risacher
Gerry Spector-Brady	Richard Souliotis	Jacqueline Sullivan
Julie Tarmy	Linda Widenman	
6. Creditable Service Awards
7. Installment Plans

8. Acceptance/Denial of Liability
9. Approval of Warrants:
 1. Refunds, Rollovers and Transfers
 2. Retirees Payroll
 3. ERRS Payroll
 4. Cash Disbursements
10. Rescinding Membership – Constance Rowe
11. Asset Allocation and Investment Strategy Review
12. Quarterly Investment Performance Report – Dahab Associates (9:00 a.m.)
13. Annual Investment Manager Meeting:
 1. Ascent Venture Partners (9:30 a.m.)
 2. BlackRock PEP IV (via teleconference) (9:45 a.m.)
14. Executive Session - Disability Applications (10:00 a.m.)
 1. Samuel Edwards
 2. Brian Faye
 3. Kim Diorio-McGonnell
 4. Bryce Mutchler
15. Executive Session - Litigation Strategy
16. Issues for ERRS Counsel
 1. Membership Regulation Amendment – Ten-Month School Employees
 2. Regular Compensation and Reserve Police Officers/Call Firefighters
 3. Police and Firefighter Premium Holiday Pay
 4. “Free Service” Allocation
 5. PROSPER & PERAC Memo #26 – Board Packets
17. Executive Director’s Report:
 1. Powers & Sullivan 2016 Audit – Management Letter Response
 2. Actuarial Consulting RFP Update
 3. Website Upgrade
 4. Review of Deduction Reports
 5. 2017 Budget Reserve Fund Transfer
 6. 2018 Preliminary Administrative Budget
18. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)
19. Reports and Correspondence

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20. 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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