

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

Posted: Monday-06/14/14-11:00 a.m.

PUBLIC NOTICE

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

Date: Monday, June 23, 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 Session Minutes of May 19, 2014
3. New Enrollments:

Kristen M. Beauregard	Diana Clark	Rhonda M. Conte
Paul T. Decker	James W. Gallagher	Alicia K. Geilen
James W. Hudson	Paul C. Peoples	Shawn M. Queenan
Benjamin Reuell	Annie Sterling	
4. New Retirements:

Linda Belisle	Susan Christiansen	Debbie Dykes
Charles Fucca, Jr.	Sonia Stacy	Kathleen Waelter
5. Option D Survivor Benefit – Lisa Bartlett-Collin
6. Accidental Death Benefit– Patricia H. Rioux
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. Payment of Charges
9. Annual Investment Manager Meetings:
 1. Dahab Associates – Q1 2014 Investment Performance Report (9:00 a.m.)

2. PRIM Board – Michael Trotsky, Executive Director (9:15 a.m.)
3. BlackRock PEP IV (9:45 a.m.)
4. Boston Millennia Partners (10:00 a.m.)

10. Executive Director's Report:

1. Monthly Expenditure Report
2. Trial Balance & Monthly Reconciliation Reports
3. Executive Director's Schedule
4. 2015 ERRS Budget Process
5. Harper's Payroll Agreement Extension

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

12. Old Business

1. Susan Fallon Complaint

13. Public Comment Period

14. Correspondence:

1. ERRS Letter to PERAC Re: Confirmation of Essex Aggie Transfers
2. PERAC Memos 17 & 18 of 2014
3. Mass Retirees Advisory on PRIM Board Composition Legislation
4. MassPort & Quincy Decisions Re: Payroll Appropriation Method
5. ERRS Legal Cases Update
6. Chapter 95 of 2014 – Essex North Shore Agricultural & Technical School
7. Q1 2014 Veribanc Report
8. Board Meeting Minutes for Signature
9. HEART Act Report
10. PRIT FY15 Monthly Maintenance Balance Form
11. Center for Retirement Research at Boston College Paper

15. Executive Session – For the purpose of approving the executive session minutes from the Board's meeting of May 19, 2014 and to discuss litigation strategy in the matter Michael Marchand.

16. Motion to Adjourn

* The Board reserves the right to consider items on the agenda out of order. Any times listed on the agenda are estimates provided for informational purposes only. Agenda items may occur earlier or later than the stated time.

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

*** 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.**