

ESSEX REGIONAL RETIREMENT SYSTEM

491 Maple Street, Suite 202, Danvers MA 01923

978-739-9151 telephone

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 regularly scheduled meeting of the Board of the Essex Regional Retirement System is:

Date: Monday, July 30, 2012
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 Board Minutes:
 - 1) Regular Session Minutes of June 25, 2012
3. New Enrollments – Vote to Approve the Following:
 - 1) Edward C. Carlson – Rockport
 - 2) Steven J. Corr – North Andover
 - 3) Mary F. Crowley – Wenham
 - 4) Martha J. Fleming – Rockport
 - 5) Jonathan G. Griffiths – Manchester/Essex
 - 6) Marybeth Lawton – Wenham
 - 7) Nancy Kearns – Rockport
 - 8) Nickolas P. Papagelis – Nahant
 - 9) Mark J. Parenteau – Groveland
 - 10) Amy E. Thomas - Lynnfield
4. New Retirements – Vote to Approve the Following:
 - 1) Barbara Champigny
 - 2) Linda J. Connolly
 - 3) Maryellen B. Cronin
 - 4) Marcia Crowley
 - 5) Richard F. Gray
 - 6) Keven B. Harding
 - 7) Nancy F. Jevvelis
 - 8) Fernand Lavoie
 - 9) Nancy Muse
 - 10) Andrew F. Paskalis
 - 11) James Pollard
 - 12) Deborah Tibert
 - 13) Vincent J. Valentino
 - 14) Susan Whitney

5. Debt Waiver Requests:
 - 1) Anne Cullen – Tabled from 6/25/12 meeting
 - 2) Andrew Melnikas – Follow Up from 6/25/12 meeting
 - 3) William Martineau – Follow Up from 6/25/12 meeting
 - 4) Stephen Walsh
 - 5) Kevin Pike
 - 6) Kent Richards

6. Approval of Warrants:
 - 1) Refunds, Rollovers and Transfers
 - 2) Retirees Payroll
 - 3) ERRS Payroll
 - 4) Payment of Charges

7. Executive Director's Report:
 - 1) Monthly Expenditure Report
 - 2) Trial Balance, Monthly Reconciliation Reports and PRIT Fund Report
 - 3) Independent Financial Audit RFP – Appoint Selection Committee
 - 4) Actuarial Consultant RFP – Vote to Approve
 - 5) Procurement Updates – Designation of Selection Committees
 - 6) ERRS Staff Quarterly Time and Attendance Report
 - 7) ERRS Staff Mid-Year Performance Reviews Status

8. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.):
 - 1) State Street Supplemental Custody and Accounting Fee Amendment

9. Old Business:
 - 1) Award Accidental Disability Benefits in Accordance with Chapter 32 §7

10. Public Comment Period

11. Correspondence:
 - 1) Preqin Ltd. Public Records Request and Responses
 - 2) Ascent Venture Partners V, L.P. Letter Re: PRIM Closing
 - 3) Letter from Fire Chief Andrew Melnikas of North Andover
 - 4) Letter from Retired Fire Chief Thomas P. Bogart of Lynnfield
 - 5) Memo to Advisory Council Members Re: Annual Appropriation

12. Executive Session – The Board will meet in Executive Session pursuant to M.G.L. c. 30A, Section 21(a)(3) to discuss litigation strategy with respect to the Decie matter.

13. 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.