

ESSEX REGIONAL RETIREMENT SYSTEM

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2017 NOV 20 AM 8:44

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

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PUBLIC NOTICE

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

Date: Monday, November 27, 2017
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 and Executive Session Minutes of October 23, 2017
3. Public Comment Period
4. New Enrollments
5. Quarterly Investment Performance Report – Dahab Associates (8:30 a.m.)
6. Annual Investment Manager Meetings:
 1. TA Realty Associates (9:00 a.m.)
 2. Intercontinental Real Estate Corporation (9:15 a.m.)
7. Actuarial Consultant – Segal Company (9:30 a.m.)
8. New Retirements:

John Joseph (Adjustment)	Edward McManus	Jean Seal
Brenda Spiridigliozzi	Lisa Worobey	
9. Creditable Service Awards
10. Installment Plans
11. Acceptance/Denial of Liability

12. Approval of Warrants:

1. Refunds, Rollovers and Transfers
2. Retirees Payroll
3. ERRS Payroll
4. Cash Disbursements

13. Executive Director's Report:

1. 2017 Budget – Line-Item Transfer – PTG Employer Reporting Project
2. 2018 Benefit Payroll Dates
3. 2018 Holiday and Office Closing Schedule
4. First Member Election Results
5. Purchasing Prior Elected Service

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

15. Executive Session – Disability Application (10:00 a.m.)

1. Anne Bushnell

16. Executive Session - Litigation Strategy

17. Reports and Correspondence

18. 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.