

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, September 28, 2016
8:00 am

Agenda

Call to Order

Review and Acceptance of Meeting Minutes
Payroll, Refunds, Transfers and Bills Warrants
Cash Transfers between Investments and Bank
Visitors
Stop to sign minutes and warrants
New Members, New Retirees
Buybacks and Makeups

General Business:

1. Search, or not, for Small Cap Core manager
2. Vote policy on interest when correcting errors
3. Change in landlords at 278 Main
4. Budget 2017 (second draft)
5. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)

8:30 - Audit exit conference – Melanson Heath

Patrice Squillante, CPA

Any New Business

Please post in all official posting places.