

**Somerville Retirement Board  
City Hall Annex  
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*EDWARD F. BEAN, VICE CHAIRMAN  
ALEX I. NOSNIK  
ROBERT K. MASSIE*

*THOMAS ROSS  
JOHN M. MEMORY*

**Notice for December 17, 2015**  
**Somerville Retirement Board (SRB)**  
**City Hall, Aldermanic Chambers, 2<sup>nd</sup> Floor 10:00 AM**

**1. Regular Meeting for the Non-Contributory SRB Meeting**

Approving and signing Minutes of prior meeting(s).  
Any Updates or issues.

**2. Regular Meeting for the Contributory SRB Meeting**

- Approving and signing the regular minutes of prior meeting(s).
- Approve issuing payment for Vendor Expense Warrant # 12-2015 and Retiree Payroll Warrant # 12-2015 for the month of November.
- Accept and process Applications for Withdrawal of Accumulated Total Deductions, account transfer requests, and Buyback and Makeup requests.
- Accept and process received Retirement Applications.
- Sign new Membership certificates; Issue any new Member suspension letters
- Financial review; bank reconciliations, trial balance, receipts & disbursement journals.
- Disability Retirements and updates.
- PERAC memos received.
- Any legal or legislative updates.
- Any Death notices.
- Discuss and review any new Policies & Procedures or Supplemental Regulations.
- Review and update from any Investment Managers.
- Continue Fossil Fuel divestment discussion.
- Review Cash Flow projection.
- Legal RFP submission summary review and discussion.
- William Roche, Personnel Director, to discuss pre-employment physicals.
- Draft 2016 calendar year budget review.
- Death Audit Services information review.
- Discuss copies of payroll reports on micro film.
- Continuation of any old business.
- Any new business any other items not reasonably anticipated at the time of the meeting posting.

**The SRB may go into Executive Session in order to discuss litigation, collective bargaining, medical or personnel matters.**

**The Next SRB Meeting has not been scheduled as of this date**