

**Somerville Retirement Board
City Hall Annex
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*JOHN E. ROURKE, CHAIRMAN
EDWARD F. BEAN, VICE CHAIRMAN
MATTHEW DIAS*

*THOMAS ROSS
JOHN M. MEMORY*

**Notice for January 23, 2014
Somerville Retirement Board (SRB)
First Floor Conference Room 8:30 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 # 1 and Retiree Payroll Warrant # 1A for the month of January.
- Accept and process Applications for Withdrawal of Accumulated Total Deductions.
- Accept and process account transfer requests.
- Accept and process any Buyback and Makeup requests.
- Accept and process received Superannuation, Option D and Termination Retirement Applications.
- Sign new Membership certificates.
- Financial review; bank reconciliations, trial balance, receipts & disbursement journals.
- Disability Retirements.
- Review 1/2013 Actuarial Valuation Funding Schedules.
- PERAC memos received.
- Any legal or legislative updates.
- Any Death notices.
- Any new business and other items not reasonably anticipated at the time of the meeting posting.
- Any Accidental Disability retiree overearnings.
- Review insurance
- 350.org correspondence

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