

**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 November 23, 2015
Somerville Retirement Board (SRB)
City Hall, Committee Room, 2nd Floor 9:15 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 # 11-2015 and Retiree Payroll Warrant # 11-2015 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 and discuss the Q3 2015 Budget vs. Actual Report.
- Legal RFP submission summary review and discussion.
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- Draft 2016 calendar year budget review.
- Death Audit Services information review.
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- 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