

**Somerville Retirement Board
City Hall Annex
50 Evergreen Avenue
Somerville, MA 02145-2819**

Phone: (617) 625-6600 Ext 4600

Fax: (617) 666-4325

Email:retirement@somervillema.gov

*EDWARD F. BEAN, VICE CHAIRMAN
AUSTIN FAISON*

*THOMAS ROSS
JOHN M. MEMORY*

Notice for December 17, 2014
Somerville Retirement Board (SRB)
City Hall, Aldermanic Chambers, 2nd Floor 2:00 PM

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 # 12-2014 and Retiree Payroll Warrant # 12-2014 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.
- Annual review and update from any Investment Managers.
- Any Accidental Disability retiree Section 91 A earned income filing non-compliance.
- Letter received from Comerica regarding Globe Tax.
- Continue Fossil Fuel divestment presentation discussion.
- Review and discuss the Draft 2015 Budget.
- Cypress Asset Management securities and correspondence.
- 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