

To: Members of the Volunteer Firefighter Relief Fund Committee  
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund  
Subject: Regular Meeting #145  
Meeting Date: Tuesday, February 18, 2020  
Meeting Time: 5:00 p.m.  
Meeting Location: Room 213, City Hall

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
  - a. Review of December 31, 2019 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
  - b. Treasurer's report for the quarter ended December 31, 2019 (attached)
5. Approval of minutes of preceding meeting
  - a. Review of minutes from the Regular Meeting on November 19, 2019 ([available on the website](#))
6. Communications
  - a. None at this time.
7. Unfinished business
  - a. None at this time
8. New business
  - a. Consideration of recommendations by Art Meizner for changes in investment policy statement, investment portfolio, if any.
  - b. Approval of bills
    - i. None at this time
  - c. New members
    - i. East Great Plain
      1. Kourtney Eddy
      2. Dale Huntley
      3. Kala Huntley
      4. Kyle Wilson
    - ii. Laurel Hill
      1. Peter Clark
      2. Krystal McCarthy
      3. Megan McKeever
    - iii. Occum
      1. Marilu Barrientos
    - iv. Taftville
      1. Brandon Jencks
    - v. Yantic
      1. Christopher A. Feder-Craney
  - d. New applications for benefits
    - i. None at this time
  - e. Refunds
    - i. None at this time
  - f. Notification of Death
    - i. None at this time
9. Adjournment

Please notify Thomas Quinley ([rehsq@snet.net](mailto:rehsq@snet.net)) or Brigid Marks ([bmarks@cityofnorwich.org](mailto:bmarks@cityofnorwich.org)) if you are unable to attend the meeting.

Next scheduled regular meetings:

- Monday, May 18, 2020
- Monday, August 17, 2020
- Monday, November 16, 2020

Next participants vested to receive benefits:

- Yantic: Robert Ladd – July 2023
- Yantic: Gregory Stott – July 2023
- Taftville: Eric Benoit – November 2023
- EGP: Patrick Daley – November 2023
- EGP: William Guile – November 2023

City of Norwich  
 Volunteer Firefighters' Relief Fund  
 Treasurer's Report  
 For The Quarter Ended

12/31/2019

X:\Finance\Finance Public\Accounting\Audit & Fiscal YE files\YE 2020\G. Investments\[G-3 2020 VFFRF cash & investments.xlsx]2Q

	Checking	Hooker & Holcombe	Total
Beginning Balance	94,538.10	3,025,664.22	3,120,202.32
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	792.00	-	792.00
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	225.56	88.09	313.65
Realized Gains/(Losses)	-	9,416.01	9,416.01
Unrealized Gains/(Losses)	-	95,668.28	95,668.28
Dividends	-	67,695.51	67,695.51
			-
Total Receipts	<u>1,017.56</u>	<u>172,867.89</u>	<u>173,885.45</u>
Transfers Between Accounts	(4,000.00)	4,000.00	-
Disbursements:			
Pension Payroll	85,918.66	-	85,918.66
Actuary Fees	4,000.00	-	4,000.00
Investment Management	-	-	-
Investment Consultant	-	3,782.08	3,782.08
Investment Custodian	-	500.81	500.81
Postage	-	-	-
Supplies	-	-	-
Refunds	487.74	-	487.74
Total Disbursements	<u>90,406.40</u>	<u>4,282.89</u>	<u>94,689.29</u>
Ending Balance	<u>1,149.26</u>	<u>3,198,249.22</u>	<u>3,199,398.48</u>

Refund was for Jeffrey Desrosier  
 Actuary fees were for GASB footnote disclosure