

The meeting of the Volunteer Firefighter Relief Fund Committee (Committee) will seek to comply with the directive of Executive Order 7B-1 issued by Governor Ned Lamont on March 14, 2020, together with any Executive Orders subsequently issued which pertain to such meetings. To participate in the meeting Committee members, staff and the public will use the City's Turbobridge account by dialing 860-215-8140 and when prompted enter the conference ID # 4038191, followed by the # sign.

To: Members of the Volunteer Firefighter Relief Fund Committee
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund
Subject: Special Meeting
Meeting Date: Monday, November 16, 2020
Meeting Time: 2:00 p.m.
Meeting Location: Turbobridge Conference Call

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
 - a. Review of September 30, 2020 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
 - b. Treasurer's report for the quarter ended September 30, 2020 (attached)
5. Approval of minutes of preceding meeting
 - a. Review of minutes from the Special Meeting on October 13, 2020 ([available on the website](#))
6. Communications
7. Unfinished Business
8. New business
 - a. Update on proposed changes to VFFRF Plan ordinance forwarded to City Council
9. Adjournment

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

Next scheduled regular meetings:

- Tuesday, February 16, 2021
- Monday, May 17, 2021
- Monday, August 16, 2021
- Monday, November 15, 2021

Next participants vested to receive benefits:

- Yantic: Frank Manfredi – January 2021 (pending purchase of 2020 service)
- 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

9/30/2020

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	Checking	Hooker & Holcombe	Total
Beginning Balance	6,566.28	3,102,645.74	3,109,212.02
Receipts:			
Annual City Appropriation	334,817.00	-	334,817.00
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	344.28	10.88	355.16
Realized Gains/(Losses)	-	6,917.29	6,917.29
Unrealized Gains/(Losses)	-	161,165.30	161,165.30
Dividends	-	11,916.22	11,916.22
			-
Total Receipts	<u>335,161.28</u>	<u>180,009.69</u>	<u>515,170.97</u>
Transfers Between Accounts	-	-	-
Disbursements:			
Pension Payroll	87,582.66	-	87,582.66
Actuary Fees	-	-	-
Investment Management	-	-	-
Investment Consultant	-	-	-
Investment Custodian	-	4,370.59	4,370.59
Postage	1.80	-	1.80
Supplies	-	-	-
Refunds	-	-	-
Total Disbursements	<u>87,584.46</u>	<u>4,370.59</u>	<u>91,955.05</u>
Ending Balance	<u>254,143.10</u>	<u>3,278,284.84</u>	<u>3,532,427.94</u>