

To: Members of the Volunteer Firefighter Relief Fund Committee
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund
Subject: Regular Meeting #149
Meeting Date: Monday, November 21, 2022
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 September 30, 2022 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
 - b. Treasurer's report for the quarter ended September 30, 2022 (attached)
5. Approval of minutes of preceding meeting
 - a. Review of minutes from the Special Meeting on August 1, 2022 ([available on the website](#))
6. Communications
7. Unfinished business
8. New business
 - a. Consideration of recommendations by Art Meizner for changes in investment portfolio, if any.
 - b. Approval of bills
 - i. None at this time.
 - c. New members
 - i. None at this time.
 - d. New applications for benefits
 - i. None at this time.
 - e. Refunds
 - i. Yantic: Eric Conley – seven years of credited service (2010, 2012-2017). Refund of \$1,704 contributions plus interest to be paid within two weeks of receipt of signed paperwork.
 - f. Notification of death
 - i. Taftville: Vivian Wonnacott, surviving spouse of Taftville volunteer John Wonnacott passed away on October 3, 2022. Vivian Wonnacott was collecting a monthly survivorship benefit of \$105 and her final benefit payment was made in October 2022.
9. Adjournment

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

<u>Next scheduled regular meetings:</u> <ul style="list-style-type: none">• Monday, February 27, 2023• Monday, May 15, 2023• Monday, August 21, 2023• Monday, November 20, 2023	<u>Next participants likely to receive benefits:</u> <ul style="list-style-type: none">• Occum: Darrell Dunnam – January 2023 (pending purchase of 2022 service and 4 years Military 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
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City of Norwich
 Volunteer Firefighters' Relief Fund
 Treasurer's Report
 For The Quarter Ended

9/30/2022

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	Checking	Hooker & Holcombe	Total
Beginning Balance	(47,988.55)	3,365,491.09	3,317,502.54
Receipts:			
Annual City Appropriation	309,593.00	-	309,593.00
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	488.05	87.54	575.59
Realized Gains/(Losses)	-	7,164.59	7,164.59
Unrealized Gains/(Losses)	-	(180,400.57)	(180,400.57)
Dividends	-	18,645.05	18,645.05
			-
Total Receipts	<u>310,081.05</u>	<u>(154,503.39)</u>	<u>155,577.66</u>
Transfers Between Accounts	-	-	-
Disbursements:			
Pension Payroll	96,664.86	-	96,664.86
Actuary Fees	-	-	-
Investment Management	-	570.23	570.23
Investment Consultant	-	4,206.86	4,206.86
Investment Custodian	-	-	-
Advertising	-	-	-
Postage	-	-	-
Supplies	-	-	-
Refunds	-	-	-
Total Disbursements	<u>96,664.86</u>	<u>4,777.09</u>	<u>101,441.95</u>
Ending Balance	<u>165,427.64</u>	<u>3,206,210.61</u>	<u>3,371,638.25</u>

No transfers were made in this quarter while Peoples United was undergoing its merger with M&T Bank. The first transfer will be done in December.