

To: Members of the Volunteer Firefighter Relief Fund Committee  
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund  
Subject: Regular Meeting #142  
Meeting Date: Tuesday, February 19, 2019  
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, 2018 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
  - b. Treasurer's report for the quarter ended December 31, 2018 (attached)
5. Approval of minutes of preceding meeting
  - a. Review of minutes from the Regular Meeting on November 19, 2018 ([available on the website](#))
6. Communications
7. Unfinished business
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. John F. Coleman
      2. Jerry R. Verant
    - ii. Yantic
      1. Melanie Moon
  - d. New applications for benefits
    - i. EGP Joseph Jackson – January 2019. 20 Years of Credited Service. Payment and paperwork received January 16, 2019
  - e. Refunds
    - i. None at this time.
9. Adjournment

Please notify Thomas Quinley ([thomas.g.quinley@dominionenergy.com](mailto:thomas.g.quinley@dominionenergy.com)) or Brigid Marks ([bmarks@cityofnorwich.org](mailto:bmarks@cityofnorwich.org)) if you are unable to attend the meeting.

Next Scheduled Regular Meetings:

- Monday, May 20, 2019
- Monday, August 19, 2019
- Monday, November 18, 2019

Next participants eligible to receive benefits:

- Yantic Robert Allen – eligible in August 2019
- Taftville William Hadam – eligible in December 2019

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

12/31/2018

X:\Finance\Finance Public\Accounting\Audit & Fiscal YE files\YE 2019\G. Investments\[G-3 2019 VFFRF cash & investments.xlsx]2Q

	Checking	Hooker & Holcombe	Total
Beginning Balance	87,048.73	2,878,900.84	2,965,949.57
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	159.74	86.97	246.71
Realized Gains/(Losses)	-	(5,321.02)	(5,321.02)
Unrealized Gains/(Losses)	-	(362,458.69)	(362,458.69)
Dividends	-	119,281.90	119,281.90
			-
Total Receipts	<u>159.74</u>	<u>(248,410.84)</u>	<u>(248,251.10)</u>
Transfers Between Accounts	(8,000.00)	8,000.00	-
Disbursements:			
Refunds	-	-	-
Pensions Paid	83,142.66	-	83,142.66
Actuary Fees	-	-	-
Postage/ Other	-	-	-
Investment Fees	-	3,336.46	3,336.46
Total Disbursements	<u>83,142.66</u>	<u>3,336.46</u>	<u>86,479.12</u>
Ending Balance	<u>(3,934.19)</u>	<u>2,635,153.54</u>	<u>2,631,219.35</u>