

To: Members of the Volunteer Firefighter Relief Fund Committee
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund
Subject: Special Meeting
Meeting Date: Friday, July 30, 2021
Meeting Time: 3:00 p.m.
Meeting Location: Human Resources Office, Room 213, City Hall

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
 - a. Review of June 30, 2021 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
 - b. Treasurer's report for the quarter ended June 30, 2021 (attached)
5. Approval of minutes of preceding meeting
 - a. Review of minutes from the Special Meeting on May 17, 2021 ([available on the website](#))
6. Communications
 - a. None
7. Unfinished Business
 - a. Recommended Relief Fund Plan changes which were approved by the Committee on October 13, 2020 and voted down by the City Council on June 21, 2021.
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. None at this time
 - 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
 - g. Consideration of cancellation of August 16, 2021 meeting.
9. Adjournment

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

Next scheduled regular meetings:

- Monday, August 16, 2021
- Monday, November 15, 2021

- EGP: William Guile – November 2023

Next participants likely to receive benefits:

- Yantic: Frank Cilley – January 2022
(dependent on purchase of 2021 credited service)
- Laurel Hill: Andrew Daigle – March 2022
(dependent on purchase of 2021 credited service)
- Yantic: Robert Ladd – July 2023
- Yantic: Gregory Stott – July 2023
- Taftville: Eric Benoit – November 2023
- EGP: Patrick Daley – November 2023

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

6/30/2021

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	Checking	Hooker & Holcombe	Total
Beginning Balance	80,879.01	3,756,991.71	3,837,870.72
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	31.37	8.77	40.14
Realized Gains/(Losses)	-	24,806.83	24,806.83
Unrealized Gains/(Losses)	-	150,668.89	150,668.89
Dividends	-	13,577.23	13,577.23
			-
Total Receipts	<u>31.37</u>	<u>189,061.72</u>	<u>189,093.09</u>
Transfers Between Accounts	-	-	-
Disbursements:			
Pension Payroll	89,760.66	-	89,760.66
Actuary Fees	-	-	-
Investment Management	-	-	-
Investment Consultant	-	4,696.24	4,696.24
Investment Custodian	-	591.08	591.08
Advertising	-	-	-
Postage	-	-	-
Supplies	-	-	-
Refunds	-	-	-
Total Disbursements	<u>89,760.66</u>	<u>5,287.32</u>	<u>95,047.98</u>
Ending Balance	<u>(8,850.28)</u>	<u>3,940,766.11</u>	<u>3,931,915.83</u>