

To: Members of the Volunteer Firefighter Relief Fund Committee
From: Thomas Quinley, Chairman of the Volunteer Firefighters' Relief Fund
Subject: Regular Meeting #147
Meeting Date: Monday, February 28, 2022
Meeting Time: 5:00 p.m.
Meeting Location: Room 319, City Hall

Please call to attend by phone 860-215-8140. Meeting ID 4038191.

Agenda Items:

1. Call to order
2. Roll call
3. Determination of quorum
4. Reports
 - a. Review of December 31, 2021 investment results by Art Meizner from Hooker & Holcombe Investment Advisors (to be distributed)
 - b. Treasurer's report for the quarter ended December 31, 2021 (attached)
5. Approval of minutes of preceding meeting
 - a. Review of minutes from the Regular Meeting on November 15, 2021 ([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. Review of January 1, 2022 actuarial valuation results.
 - c. Approval of bills
 - i. None at this time
 - d. New members
 - i. East Great Plain
 1. Paul Bartha
 - ii. Laurel Hill
 1. John Roeske
 - e. New applications for benefits
 - i. Yantic: Frank Cilley – January 2022. 20 Years of Credited Service for a monthly benefit of \$480.
 - ii. Laurel Hill: Andrew Daigle – March 2022. 20 Years of Credited Service for a monthly benefit of \$480.
 - f. Refunds
 - i. None at this time.
 - g. Notification of death
 - i. Taftville volunteer Daniel Auger passed away on January 9, 2022. His wife, Marguerite Auger, is eligible for a monthly survivorship benefit of \$792 – calculated at 90% of Daniel Auger's benefit of \$880. Daniel Auger's final \$880 benefit payment was made in January 2022. Marguerite Auger's \$792 benefit payments began in February 2022.
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, May 16, 2022
- Monday, August 15, 2022
- Monday, November 21, 2022

Next participants likely 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

12/31/2021

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	Checking	Hooker & Holcombe	Total
Beginning Balance	255,274.13	3,912,096.06	4,167,370.19
Receipts:			
Annual City Appropriation	-	-	-
East Great Plain	-	-	-
Laurel Hill	-	-	-
Occum	-	-	-
Taftville	-	-	-
Yantic	-	-	-
Interest Income	115.51	6.39	121.90
Realized Gains/(Losses)	-	14,708.30	14,708.30
Unrealized Gains/(Losses)	-	48,797.76	48,797.76
Dividends	-	98,157.23	98,157.23
			-
Total Receipts	<u>115.51</u>	<u>161,669.68</u>	<u>161,785.19</u>
Transfers Between Accounts	-	-	-
Disbursements:			
Pension Payroll	118,638.86	-	118,638.86
Actuary Fees	-	-	-
Investment Management	-	-	-
Investment Consultant	-	4,890.12	4,890.12
Investment Custodian	-	621.54	621.54
Advertising	305.00	-	305.00
Postage	0.73	-	0.73
Supplies	-	-	-
Refunds	-	-	-
Total Disbursements	<u>118,944.59</u>	<u>5,511.66</u>	<u>124,456.25</u>
Ending Balance	<u>136,445.05</u>	<u>4,068,254.08</u>	<u>4,204,699.13</u>

\$305 is the allocated cost of making the changes in the VFFRF plan in the City's code of ordinances.