



# Brenner, Saltzman & Wallman LLP

Attorneys at Law – Established 1963

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February 12, 2021

Leanna Ambersley (Via Email Only: [LAmbersley@newhavenct.gov](mailto:LAmbersley@newhavenct.gov))  
City of New Haven  
City Employees' Retirement Fund  
Pension Division  
200 Orange Street  
New Haven, CT 06510

Re: City Employees' Retirement Fund

Dear Leanna:

Enclosed please find an invoice for services rendered by our firm in connection with the above-referenced matter through January 31, 2021.

If you have any questions concerning the enclosed, please do not hesitate to contact me.

Sincerely yours,

Carolyn W. Kone

CWK:frc  
Enclosure

Newton D. Brenner  
(1963-2006)

Stephen L. Saltzman  
Marc A. Wallman  
David R. Schaefer  
Donald W. Anderson  
Samuel M. Hurwitz  
Wayne A. Martino  
Mitchell S. Jaffe  
Carolyn W. Kone  
Brian P. Daniels  
George Brencher IV  
Jennifer Dowd Deakin  
Rowena A. Moffett  
Sean M. Fisher  
Ronald A. Soccoli, Jr.  
Michael T. Cretella

Diana Michta

Of Counsel:

Holly Winger  
William A. Aniskovich  
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Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

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February 12, 2021

City of New Haven  
City Employees' Retirement Fund  
Pension Division  
200 Orange Street  
New Haven, CT 06511  
Attn: Leanna Ambersley

Statement No. 65185

RE: City Employees' Retirement Fund

Our File No. 00415- 002

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FOR PROFESSIONAL SERVICES RENDERED Through 1/31/2021 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/01/21	JFS	Attention to issues concerning possible distributions of employee contributions	1.75	\$ 525.00
01/04/21	CWK	Numerous emails re: claim by Jolynn Wilson	0.75	\$ 225.00
01/04/21	GMR	Updated FOIA Notice and Confidentiality Chart; office conference with C.Kone re: same (1/2 billed)	1.50	\$ 150.00
01/04/21	JFS	Obtain information from Hooker & Holcombe on COLA assumptions for plan revision	0.25	\$ 75.00
01/05/21	GMR	Updated FOIA Notice and Confidentiality chart; office conference with C.Kone (1/2 billed)	0.25	\$ 25.00
01/05/21	CWK	Review files on public official benefit, acting positions and Board of Education executive positions; begin to review files on Worker's Compensation offset	1.25	\$ 375.00
01/05/21	JFS	Attention to FOIA issues affecting CERF	0.75	\$ 225.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/21	CWK	Telephone conference with Leanna and Mike; telephone conference with Leanna re: retiree who changed retirement date; review Leanna's email re: proposed Price Quotations for audit firm to conduct Member Representatives Election; look at prior files re: elections; markup competitive price quotation materials	3.75	\$ 1,125.00
01/07/21	GMR	Compiled notice and confidentiality provisions (1/2 billed)	0.50	\$ 50.00
01/07/21	CWK	Quick review of Class Action counsel retainer agreement and agreements with existing Class Action counsel (1/2 billed)	0.25	\$ 75.00
01/08/21	CWK	Email with Scott Nabel re: Local 3144 signing MOU for IRS favorable determination; review prior opinions re: Worker's Compensation set off and write email to Leanna re: same	1.25	\$ 375.00
01/08/21	GMR	Compiled FOIA provisions (1/2 billed)	0.25	\$ 25.00
01/08/21	JFS	Respond to request from Labor Relations re: Local 3144's question on two MOUs for tax-free disability	1.00	\$ 300.00
01/12/21	JFS	Attention to Fairview Private Markets Fund V, status of closing	1.00	\$ 300.00
01/13/21	CWK	Review Leanna's email re: questions re: Request for Proposal for election services; review Request for Proposal; telephone conference with Leanna re: responses; review Leanna's draft responses and send an email with additional language; research whether bid responses had to be posted on the internet under FOIA and send Leanna an email re: same	2.00	\$ 600.00
01/14/21	CWK	Review sections of CERF Plan re: need to create schedule of expenses; send email to Leanna, Hooker & Holcombe and Mike Gormany re: same and need for a meeting; email to Scott Nabel re: status of MOUs	1.50	\$ 450.00

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/15/21	CWK	Telephone conference with Dave Mendel, Leanna Ambersley and Mike Gormany re: administrative expenses; review Experience Study; review breakdown of administrative expenses; draft memo on administrative expenses; telephone conference with Leanna re: same; send email re: same; review agenda and send email re: same; legal research re: agenda and pending claim; send Leanna an email re: same; review responses to RFQ	3.75	\$ 1,125.00
01/19/21	CWK	Review email correspondence re: Danny Lion; telephone conference with Leanna re: same; review Plan, Ordinance, 2005 3144 contract, 2002 3144 contract re: early retirement; emails to Kevin Casini re: same; research option to waive COLA for survivor of active employee and send email re: same; respond to email re: scheduling special meeting to determine ADEC required for IRS ruling; send email to Rick Porter; review Scott Nabel's email re: MOU signatures by the unions	3.25	\$ 975.00
01/20/21	CWK	Email to Rick Porter; attend CERF meeting; telephone conference with Rick Porter; review agenda for special meeting; email to Leanna re: same; several emails with Leanna re: selection of audit firm (engagement letter, date of payments); review budget history for administrative expenses	3.50	\$ 1,050.00
01/21/21	CWK	Email with Leanna re: response to request for quotes for member election; emails to Rick Porter re: Danny Lion; emails with Leanna regarding administrative expenses; emails with Dave re: same; emails with Leanna re: termination of Class Action counsel; begin to revise Class Action counsel retainer agreement; emails with Derek and Dave re: same; telephone conference with Derek re: same (1/2 billed)	2.00	\$ 600.00
01/22/21	MAW	Telephone call with C.Kone re: CERF requests for proposals from accountants on issue involving language in accountant's engagement letter; review other engagement letters	0.50	\$ 150.00
01/22/21	GMR	Research on pension plan and ADEA applicability	0.25	\$ 25.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/22/21	CWK	Review Memorandum of Understanding re: tax exempt treatment of disability payments; send Scott Nabel an email re: same; review agenda for special meeting; telephone conference with Leanna re: applicant for disability benefits, QDRO and remarriage; review additional MOU sent by Scott Nabel; finish making changes to retainer letter with Class Action counsel and send with an email to Class Action counsel (1/2 billed)	2.25	\$ 675.00
01/22/21	JFS	Review QDRO issues re: remarriage	0.25	\$ 75.00
01/25/21	GMR	Research on ADEA and benefits for employees entering CERF after 40th birthday	3.00	\$ 300.00
01/25/21	CWK	Telephone conference with Pat King re: CERF meeting; send Pat Experience Study and sections in CERF Plan re: Board of Trustees setting the ADEC; send Rick Porter information that he requested; review FOIA request and send Leanna emails re: same; email to Leanna re: email to Pat King; email to Leanna re: QDRO and remarriage	1.75	\$ 525.00
01/26/21	CWK	Email to Leanna re: QDRO and remarriage; attend Board of Trustees' meeting; meet with Jerry, Leanna, Dave, Derek and Mike Gormany to discuss administrative expenses and responses to FOIA request; telephone conference with J.Strother re: QDRO and remarriage; telephone conference with Betsy MacMahon re: QDRO and remarriage; review email from employee who has a QDRO and has remarried; draft email explaining impact of QDRO if employee remarries his former wife; several emails responding to Leanna's questions re: employee's QDRO; emails with Jeff Solomon; review information sent by Derek re: capital calls; email with law student re: information needed to respond to FOIA request; emails with Leanna re: right of survivor of active employee to buy out COLA	4.50	\$ 1,350.00
01/27/21	GMR	Gathered notice/confidentiality information regarding Big Real Estate Fund I, LP for FOIA	0.50	\$ 50.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/27/21	CWK	Review G.Ronayne's research for FOIA request; email to Derek re: other investments; review Derek's response; revise Marcum letter; telephone conference with Jeff Solomon; put together documents for the FOIA disclosure	3.75	\$ 1,125.00
01/28/21	CWK	Review BIG side letter, Alkeon agreement, documents we will be providing, prior Bloomberg FOIA response and send documents along with suggested response and instructions to Leanna re: notice to CERF investments; review email re: Alkeon; telephone conference with J.Strother; telephone conference with Alkeon re: documents on website re: Alkeon II; telephone conference with Derek; review Governor's Executive Order 7B; telephone conference with Alkeon; telephone conference with Derek; email to Leanna; emails with Jen Shufro at Alkeon; draft simplified letter for Marcum engagement; emails with Leanna re: confidential materials	5.50	\$ 1,650.00
01/28/21	JFS	Review Fairview Private Markets Fund V, Amendment No. 4 and send legal approval with summary of provisions to L.Ambersley; teleconference with P.Sheridan, legal officer at Alkeon re: FOIA	2.00	\$ 600.00
01/28/21	GMR	Reviewed notice and confidentiality requirements under FOIA	0.50	\$ 50.00
01/29/21	CWK	Send email to Alkeon re: removal of confidential materials from the website; review documents disclosed to Bloomberg and redact to include in new FOIA disclosure; emails with Derek re: same; send email to Leanna re: additional documents needed to send to Alkeon; make changes to Marcum letter agreement and send to Leanna and Jeff; finalize letter agreement and send to Jeff	2.00	\$ 600.00
<b>Current Fees Total</b>				<b>\$15,825.00</b>

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**Disbursements:**

<u>Description</u>	<u>Amount</u>
Client Copies	\$ 5.28
Legal Research Westlaw	<u>\$ 367.86</u>
<b>Current Disbursements</b>	<b>\$ 373.14</b>
<b>TOTAL AMOUNT DUE</b>	<b><u>\$ 6,373.14</u></b>