



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

271 Whitney Avenue
New Haven, CT 06511
Website: www.bswlaw.com
Telephone: 203.772.2600
Facsimile: 203.562.2098

September 11, 2020

City of New Haven
Policemen & Firemen's Pension Plan
Office of the Controller
200 Orange Street
New Haven, CT 06510
Attn: Leanna Ambersley

Statement No. 63877

RE: Policemen & Firemen's Pension Fund

Our File No. 00415-003

FOR PROFESSIONAL SERVICES RENDERED Through 8/31/2020 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/02/20	JNB	Researching case law in memo and including it in client letter to Michelle Duprey (1/2 billed)	0.25	\$ 8.75
08/03/20	CWK	Review revised Natalie Crosby Agreement and make changes; telephone conference with Leanna re: same; telephone conferences with Leanna; review Frank Ricci's second FOIA request; begin to gather documents responsive to Frank Ricci's first FOIA request; telephone conferences with Leanna; review draft of minutes of July 30, 2020 meeting; telephone conference with Catherine Lamar; telephone conference with Jerry Sagnella; telephone conference with Rich Sych; respond to Al Lucas' FOIA request; send email to Frank Ricci re: responding to his second FOIA request; review and revise letter to Michelle Duprey (1/2 billed)	3.50	\$ 1,050.00

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<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/04/20	CWK	Finalize letter to Michelle Duprey (1/2 billed); review Hooker & Holcombe's comments to Annual Report; review matrixes, collective bargaining agreement, IRS approved plan; draft email to Dan McCarthy re: same; review 2018 valuation report	2.75	\$ 825.00
08/04/20	JNB	Received and incorporated edits of client letter to M.Duprey from C.Kone re: ADA confidentiality requirements for pension funds (1/2 billed)	1.00	\$ 35.00
08/04/20	JFS	Review DeCarvalho revised QDRO; advise L.Ambersley	0.50	\$ 150.00
08/05/20	CWK	Review Hooker & Holcombe's changes to P&F annual report; emails with Steve Mednick	0.25	\$ 75.00
08/06/20	CWK	Telephone conference with Leanna; review subpoenas sent by Pat King; emails re: same; emails with Leanna re: same	1.00	\$ 300.00
08/06/20	JFS	Attention to DeCarvalho's QDRO; attorney's questions regarding effect of remarriage and basis for rule; advise L.Ambersley	1.25	\$ 375.00
08/07/20	CWK	Telephone conference with Steve Mednick re: subpoenas; emails with Leanna re: special meeting; send Michelle Duprey letter re: listing of disability applicants on the agenda (1/2 billed)	0.75	\$ 225.00
08/10/20	SMF	Review subpoenas and underlying complaint; office conference with C.Kone re: same; legal research re: privilege and waiver of same; office conferences with C.Kone re: same	4.25	\$ 1,275.00
08/10/20	CWK	Review notes to prepare for call with Dan McCarthy re: P&F annual report; telephone conference with Dan McCarthy re: questions about his comments about the annual report; office conference with S.Fisher re: subpoenas; emails with Leanna re: special meeting	2.50	\$ 750.00
08/11/20	SMF	Draft memo re: subpoena objections; revise per discussion with C.Kone; legal research re: same; discuss potential resolution with C.Kone	3.25	\$ 975.00

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/11/20	CWK	Review legal opinion re: subpoenas; office conference with S.Fisher re: same; review research re: attorney-client privilege; telephone conference with Paula Anthony re: subpoenas; telephone conference with Jon Einhorn re: depositions; telephone conference with Steve Mednick; emails and telephone conferences with Leanna re: requests for information; email with Leanna re: annual report; telephone conference with Leanna re: depositions not going forward	3.25	\$ 975.00
08/12/20	SMF	Email correspondence with C.Kone re: deadline to object to subpoena	0.25	\$ 75.00
08/12/20	CWK	Send email to Leanna re: service of subpoenas; review responses from Michael Gormany and Trustees Ribero and review law re: time to file motion to quash; draft email to Jon Einhorn re: extending time; review Trustees' responses to when they were served	1.00	\$ 300.00
08/13/20	CWK	Email to Kevin Diaz re: subpoena; review documents to be produced in response to Ricci's FOIA request; telephone conference with Jon Einhorn; telephone conference with Jerry Sagnella re: obtaining a copy of his contract	3.75	\$ 1,125.00
08/14/20	JLR	PDF FOI responses to Ricci's request; redact and bates stamp same; make copies of redacted documents for C.Kone's files; email bates stamped responses to C.Kone; office discussion with C.Kone re: same	2.25	\$ 225.00
08/14/20	CWK	Review Dan McCarthy's email re: P&F annual report; send emails to Dan McCarthy; make changes to annual report; office conference with paralegal re: responding to FOIA request; send Leanna email re: same; telephone conference with Leanna re: FOIA request	1.75	\$ 525.00
08/17/20	CWK	Telephone conference with Leanna; review and respond to FOIA requests for information re: alternative investments from Bloomberg (1/2 billed)	0.50	\$ 150.00

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<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/18/20	CWK	Finalize annual report; telephone conference with Leanna and Jerry re: FOIA requests; review Bloomberg FOIA request; review Catherine LaMarr's FOIA request	2.00	\$ 600.00
08/19/20	CWK	Meeting with J.Strother, J.Rendeiro, Derek, Leanna and Jerry re: responding to Bloomberg FOIA request (1/2 billed)	0.25	\$ 75.00
08/20/20	CWK	Draft responses to Frank Ricci's second FOIA request; send Leanna response to Al Lucas' FOIA request to send to Catherine Lamarr; check financial reports on P&F website to make sure we have all of the P&F alternate investments	1.75	\$ 525.00
08/20/20	GMR	Gathered contact information for FOIA request; organized files and made spreadsheet; conference with J.Rendeiro and C.Kone (1/2 billed)	2.00	\$ 70.00
08/20/20	JJR	Telephone conference with G.Ronayne and C.Kone re: FOIA request and contact information for alternatives; send side letters to G.Ronayne (1/2 billed)	0.25	\$ 75.00
08/21/20	CWK	Review Leanna's email re: commencement date of pension for nonservice disability applicant; research files re: same; research which personal information cannot be disclosed; send Leanna emails and telephone conference with Leanna re: commencement date for applicant nonservice disability; telephone conference with J.Rendeiro re: Bloomberg FOIA request (1/2 billed); send Leanna an email re: response; review response to Frank Ricci's FOIA request and revise; review Notice to Frank Ricci re: Catherine LaMarr's FOIA request and revise	2.25	\$ 675.00
08/21/20	GMR	Gathered contact information for FOIA request; organized files and made spreadsheet; conferene with J.Rendeiro and C.Kone (1/2 billed)	3.25	\$ 113.75
08/21/20	JJR	Telephone conference with C.Kone re: Bloomberg FOIA request search and review side letters (1/2 billed)	0.50	\$ 150.00
08/24/20	GMR	Scanned confidentiality and notice provisions, gathered contact information and added to spreadsheet (1/2 billed)	2.25	\$ 78.75

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<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
08/24/20	JJR	Review and research re: FOIA request for alternative investment information (1/2 billed)	1.75	\$ 525.00
08/24/20	CWK	Emails re: responding to Bloomberg FOIA request (1/2 billed); send Leanna comments re: agenda	0.50	\$ 150.00
08/25/20	GMR	Reviewed file and inputted relevant contact information in FOIA spreadsheet (1/2 billed)	0.25	\$ 8.75
08/25/20	CWK	Emails re: redacting Ricci documents	0.25	\$ 75.00
08/26/20	JJR	Review documents received from G.Ronayne re: alternative investments; search prior notice letters (1/2 billed)	0.50	\$ 150.00
08/26/20	CWK	Prepare for P&F meeting; emails re: Bloomberg FOIA request (1/2 billed)	0.50	\$ 150.00
08/27/20	JJR	Continue review of alternative investment documents for notice and confidentiality provisions; update spreadsheet (1/2 billed)	2.75	\$ 825.00
08/27/20	CWK	Attend Pension Board meeting; email to Leanna re: report re: 1957 Special Act Requirements; email to the Mayor; email to J.Rendeiro re: Bloomberg FOIA request (1/2 billed)	1.50	\$ 450.00
08/28/20	JJR	Telephone conference with C.Kone; telephone conference with Leanna Ambersley re: letters and attachment to give notice to alternative investments of FOIA request (1/2 billed)	0.25	\$ 75.00
08/28/20	CWK	Email with Leanna re: FOIA request re: Ewing; emails with Leanna re: Bloomberg FOIA request (1/2 billed)	0.50	\$ 150.00
08/29/20	CWK	Emails with Jerry re: report of 1957 Special Act	0.25	\$ 75.00
08/31/20	JJR	Emails/phone call Leanna Ambersley re: FOIA notice; email D.Moran re: investment contact questions (1/2 billed)	0.25	\$ 75.00
Current Fees Total				14,490.00

Disbursements:

<u>Description</u>	<u>Amount</u>
Client Copies	\$ 8.40
Legal Research Westlaw	\$ 52.25

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Current Disbursements

\$ 60.65

TOTAL AMOUNT DUE

\$ 14,550.65