



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

March 20, 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. 62509

RE: Policemen & Firemen's Fund

Our File No. 00415 - 003

FOR PROFESSIONAL SERVICES RENDERED Through 2/29/2020 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/20	CWK	Telephone conference with Laura Stein; send Laura Derek's contact information (1/2 billed)	0.50	\$ 140.00
02/03/20	JFS	Consider issues with Dobson COLA overpayment and possible repayment methods; review files for opinion precedents	1.75	\$ 490.00
02/04/20	CWK	Email to Marshal Seger re: change in date for P&F meeting	0.25	\$ 70.00
02/04/20	JFS	Complete review of past overpayment opinions re: Dobson case; prepare memo of findings, including necessity of interest	1.25	\$ 350.00
02/04/20	JJR	Draft resolution re: 2006 MOU	0.50	\$ 140.00
02/05/20	CWK	Review executed agreements; review Mike Millet's email; email with Mike Millet; additional emails with Mike, Daryl and Derek (1/2 billed)	0.50	\$ 140.00
02/05/20	JFS	Confer with L.Ambersley re: communication with Ms. Dobson and having actuaries run financial results of alternative payback programs; memo of issues	0.50	\$ 140.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/20	CWK	Telephone call with Mike Millett and Bob Burns; review Bob's summary of the call and send back additions; telephone call with Derek (1/2 billed)	0.75	\$ 210.00
02/06/20	JFS	Review results of actuary payback study; advisability of 5% interest; complete memo summarizing past decisions on imposing interest on overpaid benefits in past cases involving both P&F and CERF	1.75	\$ 490.00
02/11/20	CWK	Make changes to directional letter to class action counsel; send to Derek; emails with Raymond James; review services portion of Raymond James agreement; forward Derek's email to Laura Stein (1/2 billed)	0.50	\$ 140.00
02/14/20	CWK	Review email from Leanna Ambersley re: pension contributions from police officer who has a 6 month suspension and respond	0.25	\$ 70.00
02/18/20	CWK	Review contract and Plan to determine if police officer on 6 month suspension may make pension contributions; review prior files re: same issue; send email to Leanna re: same	1.00	\$ 280.00
02/19/20	CWK	Send email to Pat Cannon	0.25	\$ 70.00
02/20/20	CWK	Telephone conference with Mayor Elicker; make additions to the agenda	0.75	\$ 210.00
02/20/20	CWK	Several emails with Mike Millett re: getting Advisory Agreements signed; emails with Jerry Sagnella and Pat Cannon re: same; emails with Derek (1/2 billed)	0.50	\$ 140.00
02/21/20	CWK	Telephone conference with Pat Cannon re: recusal; draft proposed resolution re: settlement agreement; finalize legal memo; draft Robbins Geller letter	1.25	\$ 350.00
02/24/20	CWK	Revise resolution; review case law re: Settlement Agreement complying with pension provisions	0.50	\$ 140.00
02/24/20	JLR	Obtain case; office conference with C.Kone re: same	0.25	\$ 25.00
02/25/20	CWK	Telephone conference with Mayor Elicker; telephone conference with Marshall Segar; texts to Pat Cannon; attend P&F meeting; additional legal research re: independence of pension boards from municipalities; email to Leanna re: accessibility to City Hall for P&F board meeting	2.00	\$ 560.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/25/20	CWK	Emails re: First State Agreements with Raymond James; effective dates of Raymond James' contracts; getting final copies of Raymond James' contracts (1/2 billed)	0.50	\$ 140.00
02/26/20	CWK	Telephone conference with Jerry Sagnella re: widow of deceased fire fighter's entitlement to survivorship benefits who was receiving benefits under a QDRO; send Jerry email	0.50	\$ 140.00
02/26/20	CWK	Make changes to First State Agreements and send with an email to Helen Garvine; review Morgan Stanley files, agreements and draft termination letters; send executed agreements with Raymond James to Leanna (1/2 billed)	2.00	\$ 560.00
02/28/20	CWK	Emails with Helen Garvine an Derek (1/2 billed)	0.25	\$ 70.00
Current Fees Total				<u>5,065.00</u>

Disbursements:

<u>Description</u>	<u>Amount</u>
In-house Messenger	\$ 10.00
Client Copies	\$ 102.36
Overnight or Express Mail	\$ 15.00
Current Disbursements	<u>\$ 127.36</u>

TOTAL AMOUNT DUE **\$ 5,192.36**

INVOICE

Yale

Date	Invoice Number
February 28, 2020	CI-00083681
Payment Terms	Due Date
Upon Receipt	February 28, 2020

Contact:
 Morariu, Laura
 laura.morariu@yale.edu
 CC1033 MEDINT Occupational Medicine

Bill To:
 Leanna Ambersley
 CITY OF NEW HAVEN
 POLICEMEN & FIREMEN'S PENSION FUND
 200 ORANGE ST RM 405
 NEW HAVEN, CT 06510
 United States of America

Page 1 of 1

Purchase Order Number	Header Memo	From Date	To Date	Customer ID
	disability/pension Police exams	August 1, 2019	October 10, 2019	C-001692
Quantity	Sales Item	Item Description	Price Each	Amount
0		2 Police exams and letter. Exams : 9/5/19 & 10/10/19	0.00	800.00

Please detach bottom portion and return with your payment in the enclosed envelope

Yale

Net Amount Due	800.00
Tax	0.00
AMOUNT DUE:	USD 800.00

To pay your invoice via ACH/EFT

Account Name: Yale University AR
 Bank Name: Bank of America
 ABA Number: 011900571
 Account Number: 0050296726
 Invoice Number: CI-00083681

Please include the invoice number and mail check to:

Yale University Treasury Services
 P.O. Box. 208087
 New Haven, CT 06520-8087

To pay by credit card, or for courier delivery address, please call 203-737-5727.

⑈ I 00083681 02282020 000000080000