

**NEW HAVEN CITY EMPLOYEES' RETIREMENT FUND (CERF)  
TRUSTEE REGULAR MEETING AGENDA  
WEDNESDAY, JULY 15<sup>TH</sup>, 2020, 8:00 A.M.  
VIRTUAL MEETING**

**Dial-In Numbers:** +1 929-205-6099 or +1 312-626-6799

**Password:** 44605398

**Meeting ID:** 941 3768 2601

**URL:**

**Meeting URL:** <https://newhavenct.zoom.us/j/94137682601?pwd=Y3FkM3FUR2k2T01kZmljbTZlZWpuQT09>

**Meeting ID:**

**Meeting ID:** 941 3768 2601

**Password:**

**Password:** 33YnQc75

**ITEM 1: INVESTMENT REPORT:**

**A. Raymond James Presents**

**ITEM 2: APPROVAL MEETING MINUTES:**

**A. APPROVAL OF MINUTES FOR JUNE 17<sup>TH</sup>, 2020 VIRTUAL MEETING**

**ITEM 3: ADMINISTRATIVE MATTERS:**

**A. SURVIORSHIP AFFIDAVIT Re: notarization elimination due to COVID**

**B. LEGAL RESEARCH PROJECT Re: Listing the names of disability applicants on the Agenda**

**C. FAIRVIEW PRIVATE MARKETS FUND V – Approval of Indemnification Clause**

**D. STATUS REPORT Re: memo to unions for the MOUs (Information Only)**

**E. DRAFT ANNUAL REPORT**

**ITEM 4: AGE ANNUITY/ RULE OF 80 /EARLY RETIREMENT – INFORMATION ONLY**

**A. Daniel O'Neill**

Position: Deputy Building Inspector

Date of Birth: 7/25/1953

Participation Date: 7/16/1990

Department: Building Dept

BU: 3144

Retirement Date: 7/16/2020

**B. Daniel Barvir**

Position: Park Ranger  
Date of Birth: 3/31/1955  
Participation Date: 10/07/1985

Department: Park & Rec  
BU: 3144  
Retirement Date: 07/11/2020

**C. Vancella Smith**

Position: General Worker  
Date of Birth: 04/20/1952  
Participation Date: 09/30/1992

Department: Food Service  
BU: 217  
Retirement Date: 06/22/2020

**D. Peter Lozis Jr.**

Position: Chief Civil Engineer  
Date of Birth: 11/18/1942  
Participation Date: 12/17/2001

Department: Engineering  
BU: 3144  
Retirement Date: 07/01/2020

**E. Shirley Bookert**

Position: Lead Cook  
Date of Birth: 04/29/1956  
Participation Date: 03/23/1999

Department: Food Service  
BU: 217  
Retirement Date: 7/1/2020

**F. Theresa Campbell**

Position: Administrative Assistant  
Date of Birth: 10/8/1958  
Participation Date: 11/30/1999

Department: BOE  
BU: 884  
Retirement Date: 7/1/2020

**ITEM 5: DISABILITY RETIREMENT RE-EXAMINATIONS**

The Pension Act covering the CERF vests the board the authority to re-examine members of the Fund retired on a disability retirement three (3) times over a five (5) year period from date of retirement. The Retirement Board requires that each member retired for a disability be re-examined by one of the Boards medical examiners.

**Jose Alvarado: (3<sup>rd</sup> re-exam)**

Date of Employment: 05/06/2002                      Date of Retirement: 06/29/2013  
Position at Retirement: Public works Laborer

**Carlos Jimenez: (3<sup>rd</sup> re-exam)**

Date of Employment: 12/16/1991                      Date of Retirement: 04/18/2014  
Position at Retirement: Senior Traffic Signal Maintainer

**Adrian Schneller: (3<sup>rd</sup> re-exam)**

Date of Employment: 02/09/2001                      Date of Retirement: 04/05/2014  
Position at Retirement: General Worker

**ITEM 6. DEATH AFTER RETIREMENT – INFORMATION ONLY**

**A. VINCENT DELLAQUILA (DATE OF DEATH: 3/7/2020)**

**ITEM 7: PAYMENT OF THE BILLS:** (See Attached Itemization)

**ITEM 8: OLD BUSINESS:**

**ITEM 9: NEW BUSINESS:**

**ITEM 10: ADJOURNMENT:**

**NEXT REGULAR MEETING:**

**August 19<sup>th</sup>, 2020  
8:00 a.m.**

**ITEM 7: ITEMIZED BILLS FOR PAYMENT:**

**A) LEGAL EXPENSES:**

<b>BRENNER, SALTZMAN &amp; WALLMAN LLP- JUNE 2020 PROFESSIONAL SERVICES Statement #63485</b>	<b>\$6,000.00</b>
<b>Total Legal Expenses</b>	<b>\$6,000.00</b>

<b>Total Expenses</b>	<b>\$6,000.00</b>
-----------------------	-------------------