



Brenner, Saltzman & Wallman LLP

Attorneys at Law - Established 1963

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June 15, 2020

City of New Haven
City Employees Retirement Fund
Office of the Pension & Payroll
Administrator
200 Orange Street
New Haven, CT 06511
Attn: Leanna Ambersley

Statement No. 63104

RE: City Employees' Retirement Fund

Our File No. 00415 - 002

FOR PROFESSIONAL SERVICES RENDERED Through 5/31/2020 in connection with the following:

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/20	RS	E-mail responses to C.Kone re: authorization to obtain 1099R form from a decedent's estate	0.25	\$ 70.00
03/25/20	CWK	Attend CERF meeting; telephone conference with Tom Cama; telephone conference with Leanna Ambersley; email with Marissa DeMato	2.15	\$ 602.00
05/11/20	JFS	Confer with IRS re: disability ruling; review file re: their request for two additional documents; obtain their agreement in a second telephone conference that the substance of one of the documents was previously submitted; emails and memo of telephone conferences	1.25	\$ 350.00
05/12/20	CWK	Correspondence with Leanna re: delays in getting reports (1/2 billed)	0.25	\$ 70.00
05/12/20	JFS	Emails re: new power of attorney	0.25	\$ 70.00
05/13/20	CWK	Review Medical Consultant's contract; emails with Leanna re: delays in getting reports (1/2 billed)	0.50	\$ 140.00

Continued . . .

<u>Date</u>	<u>Time-keeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/20	CWK	Telephone conference with Leanna re: problems with getting the Medical Consultants' reports and agenda for CERF meeting; draft letter to the Medical Consultant	1.00	\$ 280.00
05/14/20	JFS	Receive and send executed new power of attorney to IRS; confer with agent re: timing of issuance	0.50	\$ 140.00
05/15/20	CWK	Email with Leanna re: Medical Consultant's letter; review agenda	0.25	\$ 70.00
05/20/20	CWK	Attend CERF meeting	1.00	\$ 280.00
05/28/20	CWK	Telephone conference with Leanna re: employee who withdrew contributions because he came a Special Funds employee and has now become a General Funds employee	0.25	\$ 70.00
05/28/20	JFS	Confer with IRS re: ruling; memo of additional requests; second telephone conference with IRS; consider options	1.25	\$ 350.00
05/29/20	JFS	Confer with IRS re ruling; memo of additional requests; second telephone conference with IRS; consider options	2.75	\$ 770.00
05/30/20	JFS	Receive signed certificate from J. Sagnella; submit to IRS; emails re: completion of filing	0.50	\$ 140.00
Current Fees Total				<u>3,402.00</u>
 Disbursements:				
		<u>Description</u>		<u>Amount</u>
		Legal Research Westlaw		\$ 16.72
Current Disbursements				<u>16.72</u>
TOTAL AMOUNT DUE				<u><u>\$ 3,418.72</u></u>