

# **REVISED**

## **MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN**

### **Regular Board Meeting**

**July 25, 2007**

### **AGENDA**

1. **Call to order**
2. **Approval of minutes – regular meeting of February 28, 2007 and regular meeting of March 28, 2007.**
3. **Invoice No. 003478 dated June 29, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending June 30, 2007.**
4. **Invoice No. 32145 dated July 5, 2007 in the amount of \$11,972.31 submitted by D. Charles Holtz for legal services rendered through June 30, 2007.**
5. **Approve payment in the amount of \$221.00 to Westbrook Real Estate for professional real estate management fees for the period April 1, 2007 through June 30, 2007.**
6. **Approve payment in the amount of \$21,009.00 to Levine Leichtman Capital Partners, Inc. for call requested for management fees.**
7. **Approve payment in the amount of \$312,000.00 to Levine Leichtman Capital Partners, Inc. for call for current investment.**
8. **Approve payment in the amount of \$147,000.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.**
9. *Approve payment in the amount of \$300,000.00 to Levine Leichtman Capital Partners, Inc. for call requested for current investment.*
10. **Approve request of Ms. Berg for reimbursement of registration fee in the amount of \$125.00 to attend a class for the Certified Governmental Accounting Technician Program in Tuscaloosa, AL August 22, 2007.**
11. **Refunds**
12. **Consultant's Report – Gray & Co.**
13. **Unfinished Business:**
  - (a) **ALFA Insurance update**
14. **New Business:**
  - (a) **Change August 22 meeting to August 29.**
15. **Motion to adjourn**

**Agenda**  
**July 25, 2007** *(Con't.)*