

REVISED

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN

Regular Board Meeting

October 24, 2007

AGENDA

1. Call to order
2. Approval of minutes – regular meeting of June 27, 2007 and regular meeting of July 25, 2007.
3. Personnel Action Notice of Fire Service Driver Samuel H. Clark, III, of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective October 27, 2007.
4. Personnel Action Notice submitted by Firefighter Mark J. Fox, Mobile Fire Department, of his intent to retire effective October 1, 2007 with benefits deferred to May 11, 2009, at which time he will be 50 years of age. Firefighter Fox has served 21.45 years entitling him to retirement benefits on the basis of 53.63% of his final average salary.
5. Invoice No. 003545 dated September 28, 2007 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending September 30, 2007.
6. Invoice No. 33166 dated October 3, 2007 in the amount of \$420.00 submitted by D. Charles Holtz for legal services rendered through September 30, 2007.
7. Approve payment in the amount of \$198.00 to Westbrook Real Estate for professional real estate management fees for the period July 1, 2007 through September 30, 2007.
8. *Invoice dated October 11, 2007 in the amount of \$20,797.08 submitted by Evergreen Investments, for professional equity investment services for the quarter ending September 30, 2007.*
9. Request of Mr. Lilley for reimbursement in the amount of \$3,116.16 for travel expenses incurred while attending the Guns & Hoses Conference in Huntington Beach, CA.
10. Letter dated September 26, 2007 from Patricia A. Aldrich, City Comptroller, detailing fire insurance revenue collected for the P&F Fund for 2007.
11. Refunds
12. Consultant's Report – Gray & Co.
13. Unfinished Business:
 - (a) ALFA Insurance update
14. New Business:

Agenda
October 24, 2007 *(Con't.)*

15. Motion to adjourn