



Pension Board

Regular Meeting

~ Agenda ~

917B E. Fifth Ave.
Knoxville, TN 37917
www.cokpension.org

THURSDAY, March 8, 2018

9:00 a.m.

Pension Board Conference Room

ORDER OF BUSINESS

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF REGULAR MEETING MINUTES FOR FEBRUARY 8, 2018.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
- 6. EXECUTIVE DIRECTOR COMMENTS**
- 7. CONTRACTS**
- 8. ENROLLMENTS**

The following General Government employees have filed applications to become members of the Plan H-GG pension system:

Deanna Rickerman
Westley Williams

The following Police Department employees have filed applications to become members of the Plan HU pension system:

Kevin Aguilar
Christopher Bell
John Burks
Andrew Cloyd
Tyler Fox
Peyton Goins
Rosa Gonzalez
DelSean Griffith
Jodi Jackson
Charles Jeffries
Luke Johnson
Austin Jordan
Bradley Ledford
Howard Pittenger
Nathanael Sanders
Matthew Speiser
Leah Spoone
Brittany Streetman
Preston Tucker
Luis Vazquez

9. WITHDRAWALS

The following employees have filed applications to withdraw employee pension contributions plus 0.72% interest and the supplemental retirement account as applicable to each participant's respective plan.

Andrew Helton, General Govt – Plan H, non-vested
Matthew Porter, Police Dept – Plan C, non-vested
Adam Roberts, General Govt – Plan H, non-vested
Curtis Stabler, General Govt – Plan H, non-vested
Charles Tallent, General Govt – Plan H, non-vested

**10. APPLICATION FOR NORMAL RETIREMENT: PLAN C
CHARTER SECTION 1390.6**

Kenneth Gilreath, Police Dept.
Date of birth, March 10, 1964: 53 years of age
Total credited service: 28 years 4 months 28 days
\$3,721.43 pension effective March 1, 2018

No Option

**11. APPLICATION FOR DEFERRED RETIREMENT: PLAN G1
CHARTER SECTION 1360.28**

Frankie Slay, General Government – Plan G1 *Option to be determined
Date of birth, February 15, 1956: 62 years of age
Total credited service: 5 years 1 month 8 days (last employed October 2013)
*\$117.22 pension effective March 1, 2018.
*defined benefit only

**12. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C.
The following employees have chosen a Delayed Retirement Option and will receive a one-time payment of the accumulated monthly benefits on termination of employment with the City of Knoxville.**

Mark Morris, Fire Dept. - Uniformed Option A-6
100% without reinstatement

Date of birth, December 16, 1965: 52 years of age
Total credited service: 30 years 3 days
\$4,835.52 pension effective March 1, 2018
DROP complete February 29, 2020.

13. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1371.8 – PLAN G.

The following employees have chosen a Delayed Retirement Option and will receive a one-time payment of the accumulated monthly benefits on termination of employment with the City of Knoxville.

- a) Janna Cecil, General Government – Plan G2 No Option
Date of birth, June 29, 1958: 59 years of age
Total credited service: 24 years 5 months 29 days
\$2,746.26 pension effective March 1, 2018.
DROP complete February 29, 2020.
- b) Larry Spencer, General Government – Plan G2 No Option
Date of birth, January 7, 1954: 64 years of age
Total credited service: 45 years 1 month 2 days
\$3,566.98 pension effective March 1, 2018.
DROP complete February 29, 2020.

14. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Kennerly, Montgomery & Finley – Attorney (General - Jan)	3,750	33,749
Acadian Asset Man. – Money Manager (4 Qtr – 2017)	78,465	158,122
Pinnacle – Money Manager (4th Qtr – 2017)	22,603	52,447
		244,318

Ms. Paczkowski, Executive Director, has reviewed the bills and certifies that they are consistent with services provided and are within the budgeted figures of the system's financial plan.

15. INVESTMENT MATTERS:**16. OTHER:****17. PUBLIC COMMENTS:****18. ATTORNEY COMMENTS:**

Charter Update

19. ADJOURNMENT: