



Pension Board
Regular Meeting
~ Agenda ~

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

FRIDAY, June 15, 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 MAY 10, 2018.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
- 6. EXECUTIVE DIRECTOR COMMENTS**
 - Knox County Plan A – Actuarial Valuation
- 7. CONTRACTS**
- 8. ENROLLMENTS**

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

Mark Curtice
Michael Dowell
Heather Folks
Brian Miller
Donald Rogers
Richard Scates
Stefanie Simoniello
Kelly Sullivan
Derick West
Brandt Womack

9. WITHDRAWALS

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

Alexandra Gellis, General Govt – Plan H; non-vested
Jason Hill, General Govt – Plan H; non-vested

10. 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.

Dennis P Beckley, Fire Dept. - Uniformed
Date of birth, September 15, 1959: 58 years of age
Total credited service: 30 years 5 days
\$4,049.70 pension effective June 1, 2018
DROP complete May 31, 2020. No Option

11. APPLICATION FOR NORMAL RETIREMENT: PLAN A CHARTER SECTION 1360.12

Carl D Green, General Govt
Date of birth, February 9, 1951: 67 years of age
Total credited service: 26 years 20 days
\$1,197.16 pension effective June 1, 2018
Option B-10
5 Yr Certain & Life

Karen M Pappas, General Govt
Date of birth, March 17, 1954: 64 years of age
Total credited service: 37 years 7 months 14 days
\$2,144.70 pension effective June 1, 2018
Option C
Cash Refund

12. APPLICATION FOR NORMAL RETIREMENT: PLAN G1 CHARTER SECTION 1360.12

Paul A Harrell, General Govt
Date of birth, May 5, 1956: 62 years of age
Total credited service: 7 years 3 months 26 days
*\$198.70 pension effective June 1, 2018
No Option

*Defined Benefit Only – does not include the supplemental retirement account applicable in Plan G Option 1 which member elected to receive in a one-time lump sum payment.

13. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Inv. Amount	FYTD
Kennerly, Montgomery & Finley – Attorney (General - May)	9,205	54,354
Acadian Asset Man. – Money Manager (1st Qtr – 2018)	79,155	237,277
		291,631

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.

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