



**Pension Board**  
**Regular Meeting**  
**~ Agenda ~**

917B E. Fifth Ave.  
Knoxville, TN 37917  
[www.cokpension.org](http://www.cokpension.org)

---

Thursday, December 13, 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 NOVEMBER 8, 2018.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. ADMINISTRATIVE MATTERS**
  - a) Audit Presentation – Crosslin & Associates
  - b) Reminder to elect 2019 Officers (Chair, Vice-Chair & Secretary) at the January Board Meeting
  - c) Proposed Meeting Schedule for 2019
- 6. EXECUTIVE DIRECTOR COMMENTS**

RFP Update
- 7. CONTRACTS**
- 8. ENROLLMENTS**

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

Matthew Conrad  
Cory Copen  
Anna Henderson  
Leigh Mayes  
Marquis Watkins

**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.**

William Chagnon, General Govt – Plan H; non-vested  
Peyton Goins, Police Dept -Plan HU; non-vested  
Michael Thomas, General Govt – Plan H; non-vested

**10. APPLICATION FOR SURVIVOR'S BENEFIT: PLAN G2  
CHARTER SECTION 1360.24**

Jimanisha Smith-Morgan and Jimmie Smith, survivors of Gwendolyn Winfrey, who died in service November 9, 2018.

Ms. Winfrey chose Option B-12 – 15 yr. certain & life

The following are Ms. Winfrey's statistics:

Date of birth, September 16, 1951: 67 years of age

Credited service: 11 years 2 months 6 days

\$406.97 Jimanisha Smith-Morgan's monthly benefit beginning December 1, 2018 and ending November 30, 2033.

\$406.97 Jimmie Smith's monthly benefit beginning December 1, 2018 and ending November 30, 2033.

**11. 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.**

Charles D Marshall, Fire Dept. - Uniformed  
Date of birth, September 20, 1961: 57 years of age  
Total credited service: 26 years 8 mos 30 days  
\$3,170.27 pension effective December 1, 2018  
DROP complete November 30, 2020.

No Option

**12. 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.**

Judith Foltz, General Government – Plan G1  
 Date of birth, November 17, 1950: 68 years of age  
 Total credited service: 7 years 10 months 29 days  
 \*\$1,177.09 pension effective December 1, 2018.  
 DROP complete November 30, 2020.

No Option

\*Defined benefit plus defined contribution – member chose to convert the value of the supplemental retirement account (defined contribution) into an additional, lifetime monthly annuity per the 9/30/2018 account valuation.

**13. APPLICATION FOR NORMAL RETIREMENT: PLAN G2 CHARTER SECTION 1360.12**

James Mobley, General Govt

Option C  
 Cash Refund

Date of birth, September 23, 1949: 69 years of age  
 Total credited service: 43 years, 4 months  
 \$3,156.50 pension effective December 1, 2018

**14. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:**

	Inv. Amount	FYTD
Findley – Actuary (Oct)	9,410	43,082
Kennerly, Montgomery & Finley – Attorney (General – Nov)	5,150	15,650
Pinnacle – Money Manager – 3rd Qtr – 2018)	24,215	46,611
Schrodgers (Money Manager – 3rd Qtr – 2018)	42,309	84,757
		190,100

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:**

**19. ADJOURNMENT:**