ORDER OF BUSINESS

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF REGULAR MEETING MINUTES FOR AUGUST 12, 2016.

4. APPROVAL OF REVISED AGENDA

5. ADMINISTRATIVE MATTERS

6. EXECUTIVE DIRECTOR COMMENTS

   Revised fee for shared interest QDRO’s

   Estimated costs for military buyback

7. CONTRACTS

8. ENROLLMENTS

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

   Vicky E Harrell
   Geoffrey R Heidenreich
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.

- Phillip Crawford, General Govt – Plan H (non-vested)
- Jessica Graham, General Govt – Plan H (non-vested)
- Joey E Leonard, General Govt – Plan H (non-vested)
- Greg Mackay, General Govt – Plan H (non-vested)

10. **APPLICATION FOR DEFERRED RETIREMENT: PLAN G1**

**CHARTER SECTION 1360.28**

Jackie W Housewright, General Govt.  
Option C  
Cash Refund

Date of birth, August 22, 1954: 62 years of age  
Total credited service: 17 years 8 months 7 days (last employed August 2015)  
* $425.16 pension effective September 1, 2016

*Defined benefit only – member took a refund of defined contribution upon termination.

11. **APPLICATION FOR DEFERRED RETIREMENT: PLAN G2**

**CHARTER SECTION 1360.28**

Steven N Lynch, General Govt.  
Option A-4  
50% without reinstatement

Date of birth, August 25, 1954: 62 years of age  
Total credited service: 10 years (last employed September 2004)  
$1,012.79 pension effective September 1, 2016

12. **APPLICATION FOR NORMAL RETIREMENT: PLAN G2**

**CHARTER SECTION 1360.12**

James R Lawson, General Govt.  
Option A-6  
100% without reinstatement

Date of birth, August 11, 1954: 62 years of age  
Total credited service: 13 years 27 days  
$1,323.49 pension effective September 1, 2016
13. **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.

Shawn J Austin, Police Dept. - Uniformed
Date of birth, January 7, 1965: 51 years of age
Total credited service: 26 years 9 months 16 days
$3,261.08 pension effective September 1, 2016
DROP complete August 31, 2018.

14. **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.

Freddie L Manis, General Government – Plan G2
Option A-8
75% with reinstatement
Date of birth, October 15, 1956: 59 years of age
Total credited service: 21 years 2 months 9 days
$1,177.61 pension effective September 1, 2016.
DROP complete August 31, 2018.

Steven L Moses, General Government – Plan G2
No Option
Date of birth, August 28, 1954: 62 years of age
Total credited service: 14 years 1 month 20 days
$1,069.97 pension effective September 1, 2016.
DROP complete August 31, 2018.

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

<table>
<thead>
<tr>
<th>Inv.</th>
<th>Amount</th>
<th>FYTD</th>
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</thead>
<tbody>
<tr>
<td>Bryan, Pendleton, Swats &amp; McAllister – Actuary (July)</td>
<td>6,470</td>
<td>15,793</td>
</tr>
<tr>
<td>Kennerly, Montgomery &amp; Finley – Attorney (General - August)</td>
<td>3,408</td>
<td>11,260</td>
</tr>
<tr>
<td>Schroders (Money Manager – 2nd Qtr – 2016)</td>
<td>30,757</td>
<td>30,757</td>
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Ms. Paczkowski, Executive Director, has reviewed the bills and certifies that they are consistent with the services provided and are within the budgeted figures of the system’s financial plan.

16. **INVESTMENT MATTERS:**
17. OTHER:

18. PUBLIC COMMENTS:

19 ATTORNEY COMMENTS:

20. ADJOURNMENT: