



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

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

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Thursday, September 12, 2019

9:00 a.m.

Pension Board Conference Room

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**ORDER OF BUSINESS**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF REGULAR MEETING MINUTES FOR August 9, 2019.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS**

General Government and Fire Department Seat B Representative Elections

- 6. CONTRACTS**
- 7. ENROLLMENTS**

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

Jeffrey Archer  
Patrick Borden  
Bryan Davis  
Moeana Franklin  
Tirzah Given  
Charles Harrell  
Amanda Humphreys  
Leslie Walters

- 8. 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.**

Christopher L. Norton – Plan G1  
James E. Raley – Plan H  
John Harold – Plan G2  
Jordan A Culp – Plan C  
Mark A. Keaton – Plan H

**9. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1371.8 – PLAN G.**  
**The following employee has 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.**

Ronnie E. Newman, General Government – Plan G2	Option A-9
63 years of age	100% with reinstatement
Total credited service: 25 years 6 months 21 days	
\$1,763.73 pension effective September 1, 2019	
DROP complete August 31, 2021	

**10. APPLICATION FOR PARTICIPATION IN THE DELAYED RETIREMENT OPTION PROGRAM (DROP): PURSUANT TO CHARTER SECTION 1390.22 – PLAN C.**  
**The following employee has 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.**

Doug Stiles, Police Dept. - Uniformed	Option A-8
53 years of age	75% with reinstatement
Total credited service: 30 years 4 months 7 days	
\$4,607.00 pension effective September 1, 2019	
DROP complete August 31, 2021.	

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

	<b>Inv. Amount</b>	<b>FYTD</b>
Acadian – Money Manager (2nd Qtr 2019)	63,835	63,835
Findley – Actuary (July)	3,404	10,674
Kennerly, Montgomery & Finley – Attorney (August)	4,000	7,250
Northern Trust Company – Custody & Benefit Payment Fee	82,297	82,297
Tortoise Capital – Money Manager (3 <sup>rd</sup> Qtr 2019)	26,493	<u>86,765</u>
		250,821

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:**

Investment Allocation Recommendation

**15. OTHER:**

**16. PUBLIC COMMENTS:**

**17. ATTORNEY COMMENTS:**

**18. ADJOURNMENT:**