



Pension Board

Regular Meeting

~ Revised Agenda ~

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

Thursday, October 13, 2022

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 September 8, 2022.**
- 4. APPROVAL OF REVISED AGENDA**
- 5. EXECUTIVE DIRECTOR COMMENTS:**

- General Government and Fire Department Seat B Representative Elections

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

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

Luke Arnold – HU
Parker Barnes – HU
Anthony Brinkley – HU
Robert Carter – HG
Joshua DeArmond – HU
William DesAutels – HU
Kevin Elliott – HU
Joshua Finchum – HU
Michael Flynn – HU
Clifford Hatfield, Sr. – HG
Heath Hurst – HU
Jason Jenkins – HU

Mathew Kuriand – HU
Kyle Lowry – HU
Eileen Murlasits – HG
Katelyn Parrish – HU
Austin Plugge – HU
Adam Ragon – HU
Jason Smola – HG
Ryan Stinnett – HU
Bryan Wardeberg – HG
Heather Whitehead – HG
Jared Willis – HG

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.

Nicholas W. Adams - HU

Sheila R. Bragg – HG

Joseph C. Clabo – HU

Amy M. Gill – HG

Barry K. Hardin – C

Cory A. Holbert – HG (Unclaimed Property)

John C. Rosenbalm – HG (Unclaimed Property)

Stephen M. Thompson – HG (Unclaimed Property)

Kyle A. Watson - HU

9. 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.

Rickie L. King, General Gov't. – Plan G2

No Option

59 years of age

Total Credited Service: 20 years 6 months 28 days

\$1,853.34 pension effective October 1, 2022

DROP complete September 30, 2024

10. APPROVAL OF INVOICES FOR PROFESSIONAL SERVICES:

	Amount
Kennerly Montgomery & Finley – Legal fees (September)	5,681
The Northern Trust Company (Quarterly investment manager fees)	21,645
USI Consulting Group – Actuarial Services (August)	24,124
USI Consulting Group – Bluefin Out-of-Scope Services (July)	<u>17,640</u>
	69,090

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.

11. INVESTMENT MATTERS:

12. OTHER:

13. PUBLIC COMMENTS:

14. ATTORNEY COMMENTS:

- Legal Matters Update

15. ADJOURNMENT

NOTICE: The next Pension Board Meeting is on Thursday, November 10, 2022