

KNOX COUNTY RETIREMENT AND PENSION BOARD

MR. RICK TROTT, Chairman
MR. NICK MCBRIDE, Vice Chairman
MS. ROBIN MOODY, Secretary
COMMISSIONER ED BRANTLEY
COMMISSIONER SAMUEL MCKENZIE
COMMISSIONER JEFFREY OWNBY
COMMISSIONER BOB THOMAS
MAYOR TIM BURCHETT
MS. ASHLEY HUFFAKER



CITY-COUNTY BUILDING
ROOM 371
400 MAIN STREET
KNOXVILLE, TENNESSEE 37902
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AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on **Monday, March 28, 2016, at 1:00 P.M** in the County Commission Conference Room 640, City-County Building, Knoxville, Tennessee.

1. CALL TO ORDER.
2. AMENDMENTS TO AGENDA.
3. APPROVAL OF MINUTES OF FEBRUARY 22, 2016.
4. APPLICATIONS FOR RETIREMENT – UNIFORMED OFFICERS PENSION PLAN

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Carl S King	Sheriff	30 years	April 1, 2016
Joseph C Preston	Sheriff	25 years	April 1, 2016
Howard R Smith	Sheriff	25 years 1 month	April 1, 2016
5. APPLICATIONS FOR RETIREMENT – DEFINED CONTRIBUTION PLAN AND AUTHORIZATION OF CREDITED SERVICE BENEFIT BASED ON COMPLETED YEARS OF SERVICE

<u>NAME</u>	<u>DEPARTMENT</u>	<u>CREDITED SERVICE</u>	<u>EFFECTIVE DATE</u>
Ernest R Austin	Health	9 years	April 1, 2016
Larry G Crisp	PBA	10 years 8 months	April 1, 2016
Sam C Erexson	County Clerk	20 years 4 months	April 1, 2016
Sarah J Hall	Schools	20 years 2 months	April 1, 2016
Elizabeth J Moore	Schools	13 years 8 months	April 1, 2016
Virgil W Pike	EPW	6 years 9 months	April 1, 2016
Carolyn Y Sharp	Sessions Ct	8 years	April 1, 2016
6. REPORT OF EXECUTIVE DIRECTOR.
 - Retiree Luncheon April 5, 2016.
 - Discussion of Disability Retirees Not Approved for Social Security Disability Benefits.
 - Discussion of Board Committees.
 - Retirement Education Class Update.
7. FISCAL YEAR 2017 BUDGET PRESENTATION.
8. ANNUAL REPORT OF INCOME AND MEDICAL REPORTS FOR 2015 FOR DISABILITY PARTICIPANTS (FRYE & WILLIAMS – DEFERRED FROM FEBRUARY).
9. ANNUAL REPORT OF STATUS OF DEPENDENTS OF DISABILITY PARTICIPANTS AS OF DECEMBER 31, 2015 (FRYE & WILLIAMS – DEFERRED FROM FEBRUARY).

10. REPORT OF DOCUMENT COMMITTEE.
11. REPORT OF LEGAL COUNSEL.
12. REPORT OF ACTUARY BOB CROSS.
 - Final Valuation Cost for Fiscal Year 2017.
13. REPORT OF INVESTMENT COMMITTEE.
 - Monthly Rates of Return.
14. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT.
15. ADJOURNMENT.

For Information Only – No Action Required

- **RETIREEES DECEASED:**

Billy J Douthat died March 6, 2016. Benefits continue to survivor.

John B Foster died February 16, 2016. Benefits continue to survivor.

Junior R Helton died February 24, 2016. Fixed period payments ended 6/30/2010.

Teresa Kelley died February 11, 2016. Lump sum option at retirement.

Louise G Potter died February 27, 2016. Benefits cease.

Rubye Shoemaker died March 12, 2016. Account balance to beneficiary.

Christine C Williams died February 17, 2016. Benefits cease.

- **DEATH BENEFITS PAID:**

Ruby C Gouldie, beneficiary of Archibald Gouldie.

Sue Griffin Hamilton, beneficiary of Ella M Griffin.

Pam K Moore, beneficiary of Junior R Helton.

Pam Morgan, beneficiary of Peggy E Ray.

Frank Powell, beneficiary of Carrie D Powell.

- **CREDITED SERVICE BENEFITS PAID:**

Belinda A Brown

Ruth Y Chapman

Genia F Doane

Charlene A Gammon

Glen L Neal Jr

Rebecca L Nelson

Brenda L Owenby

Linda E Singleton

Diana N Wilson

- **MINIMUM REQUIRED DISTRIBUTIONS PAID:**

Brenda Owenby

- **UNIFORMED OFFICERS PENSION PLAN CONTRIBUTIONS PLUS INTEREST PAID:**

Charles R Buckner

Samuel M Mason

Joshua A Radford