

KNOX COUNTY RETIREMENT AND PENSION BOARD

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CITY-COUNTY BUILDING
ROOM 371
400 MAIN STREET
KNOXVILLE, TENNESSEE 37902
865/215-2323
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AGENDA

The KNOX COUNTY RETIREMENT AND PENSION BOARD will meet in regular session on Monday, April 16, 2012, 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 MARCH 26, 2012.
4. APPLICATIONS FOR DISABILITY BENEFITS – DEFINED BENEFIT PLAN
Kathryn E Mitchell, employee of Schools, 24 years credited service. Letter received from UNUM dated April 5, 2012, recommending approval of disability.

5. APPLICATIONS FOR RETIREMENT – DEFINED BENEFIT PLAN

| <u>NAME</u> | <u>DEPARTMENT</u> | <u>CREDITED SERVICE</u> | <u>EFFECTIVE DATE</u> |
|------------------|-------------------|-------------------------|-----------------------|
| Carolyn A Beeler | Schools | 24 years 9 months | March 1, 2012 |
| Carololane Gable | Schools | 21 years 9 months | May 1, 2012 |

6. APPLICATIONS FOR RETIREMENT – DEFINED CONTRIBUTION PLAN

| <u>NAME</u> | <u>DEPARTMENT</u> | <u>CREDITED SERVICE</u> | <u>EFFECTIVE DATE</u> |
|--------------------|-------------------|-------------------------|-----------------------|
| Brenda A Brogden | Juvenile Court | 6 years 4 months | May 1, 2012 |
| Stanley Cline | Parks & Rec | 11 years 10 months | May 1, 2012 |
| Leah Ezelle | Schools | 8 years 7 months | May 1, 2012 |
| Carolyn J Harmon | Schools | 9 years 11 months | April 1, 2012 |
| Jacquelyn R Harris | Schools | 10 years | May 1, 2012 |
| Diane Herrell | Schools | 11 years 7 months | May 1, 2012 |
| Sandra Israel | Schools | 26 years 8 months | May 1, 2012 |
| John Owings | Law Dept. | 18 years 2 months | April 1, 2012 |
| Holly Romig | John Tarleton | 5 years 1 month | March 1, 2012 |
| Donna Rutherford | Schools | 19 years 3 months | May 1, 2012 |
| Nini Weaver | Schools | 17 years 7 months | June 1, 2012 |

7. AUTHORIZATION OF DEATH BENEFITS BASED ON COMPLETED YEARS OF SERVICE

CERTIFICATES:

| | |
|------------------|--------------------|
| Carolyn A Beeler | Brenda A Brogden |
| Carolyn J Harmon | Jacquelyn R Harris |
| Carololane Gable | John Owings |
| Terry V Stinnett | Peggy S Taylor |
| Holly Romig | |

ACTUARIAL VALUE:

Stanley Cline

Leah Ezelle

Diane Herrell

Sandra Israel

Donna Rutherford

Nini Weaver

8. APPLICATION FOR LUMP SUM DISTRIBUTION – DEFINED BENEFIT PLAN –
BASED ON COMPLETED YEARS OF SERVICE:

Carolyn A Beeler

Carololane Gable

9. APPLICATION FOR IN-SERVICE DISTRIBUTIONS – ASSET ACCUMULATION
PLAN:

Julie A Bright

10. BUDGET FISCAL YEAR 2013.

11. REPORT OF EXECUTIVE DIRECTOR.

- Pugh & Co Letter.
- Retiree Luncheon.
- Charter Review Committee.

12. REPORTS OF LEGAL COUNSEL RICHARD BEELER and/or BILL MASON.

13. REPORT OF ACTUARY BOB CROSS.

14. REPORT OF INVESTMENT COMMITTEE.

- Monthly Rates of Return.

15. APPROVAL FOR PAYMENT – STATEMENT OF ACCOUNT.

16. ADJOURNMENT.

For Information Only – No Action Required

- **RETIREEES DECEASED:**

Ruth A Brooks died April 4, 2012. Benefits cease.

Robert Letsinger died March 16, 2012. Withdrew retirement account balance 2/1/2007.

Linda Rich died March 29, 2012. Withdrew retirement account balance 9/1/2008

Bobby E Trotter died April 1, 2012. Benefits continue to survivor.

- **DEATH BENEFITS PAID:**

Norma Jean Gregory, beneficiary of Richard Gregory.

Barbara D Kuhn, beneficiary of Frances Widener.

Joyce Roberts, beneficiary of Eileen Roberts.

- **ACTUARIAL DEATH BENEFITS PAID:**

Sandra J Shelby Martin Larry Vineyard

- **LIFE INSURANCE BENEFITS PAID:**

Robin Smith

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

David L Hill

Ryan P Kelley

Levi T Morton

Myra C Wooliver