

OKLAHOMA COUNTY

*Oklahoma County Office Building
320 Robert S Kerr Ave,
Oklahoma City, OK 73102
BOCC Meeting Room 204*

1:41:46 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Jan 24 2023
Kerrie Hudson,
Deputy County Clerk, Okla. Cnty.



Kerrie Hudson

Retirement Board Regular Meeting Agenda

Monday, January 30, 2023

2:30 PM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Bob Ravitz - Member
Kerrie Hudson - Member
Dan Matthews - Member
Hannah Dix - Member
H. Keith Bloch - Member
Brandon Holmes - Member
Donna Jackson - Member***

YouTube: https://www.youtube.com/channel/UCz_5jEcl6kV8f6Y71exwfJA

***Recorded in the
Oklahoma County Clerk's Office***

Call To Order

Roll Call

Notice of the meeting was properly posted Tuesday, January 24, 2023.

Pledge of Allegiance

For purposes of this agenda “Action” means any of the following: amending, approving, approving as amended, deferring, denying, giving instructions to staff, making a recommendation to another public body, receiving documents or presentations, referring to committee, reconsidering, re-opening, returning, or striking the item.

Approval of Minutes

1. Discussion and possible action regarding the minutes for the regular meeting dated Monday, December 19, 2022.

[12-19-22](#)

Consent Agenda

Items on the consent agenda are routine in nature and approved with a single vote. However, any item on the consent agenda is subject to individual consideration at the request of a member of the body.

2. Discussion and possible action regarding the Security Trade and Interest Report for December, 2022. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[RETIREMENT MEMO](#)

3. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$5,921,117.30 and at Par Value of \$5,815,361.78 as of December 31, 2022 as provided by the Bank of Oklahoma/LPL. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[Market Values](#)

4. Discussion and possible action regarding the monthly investment and administration fees for December 2022 in the amount not to exceed \$25,836.78 as submitted by BOK. Monthly investment and administration fees are paid out of the County General Fund. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[BOK Invoice December 2022](#)

5. Discussion and possible action regarding the January 2023 Defined Benefit payroll in the amount not to exceed \$100,403.77. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

Departmental Items

6. Discussion and possible action regarding the monthly updated BOK Forfeiture Account Activity and Projections. This item is requested by Kerrie Hudson, Chief Deputy, County Clerk's Office.

[BOK Forfeiture History and Projections 22-23-December 2022](#)

7. Discussion and possible action regarding the quarterly statement for the Defined Benefit Retirement Plan Quarterly Report for the quarter ending December 31, 2022. This item is requested by Kerrie Hudson, Chief Deputy, County Clerk's Office.

[Defined Benefit Quarterly Report 12-31-22](#)

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Kevin Wagner (Application No. 22-44). Effective Date: January 1, 2023. Requested by Benefits and Retirement.

[Kevin Wagner App #22-44](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Darrell Breedlove (Application No. 22-45). Effective Date: December 21, 2022. Requested by Benefits and Retirement.

[Darrell Breedlove App #22-45](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Verla Bright Tapley (Application No. 23-01). Effective Date: February 1, 2023. Requested by Benefits and Retirement.

[Verla Bright Tapley App #23-01](#)

11. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Charles Mulzet (Application No. 23-02). Effective Date: January 7, 2023. Requested by Benefits and Retirement.

[Charles Mulzet App #23-02](#)

12. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Michael Rummel (Application No. 23-03). Effective Date: January 14, 2023. Requested by Benefits and Retirement.

[Michael Rummel App #23-03](#)

13. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Mary Black (Application No. 23-04). Effective Date: January 31, 2023. Requested by Benefits and Retirement.

[Mary Black App #23-04](#)

14. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Catherine Allen (Application No. 23-05). Effective Date: February 21, 2023. Requested by Benefits and Retirement.

[Catherine Allen App #23-05](#)

Citizen Participation: “Citizens may address the Board during open meetings under the agenda item “Citizen’s Participation.”, however the Board cannot discuss, take action or make any decisions on matters not on the current agenda. Please fill out a “Citizen’s Participation” request form provided by the County Clerk’s office or complete the fillable form that will be provided by PublicComment@oklahomacounty.org and submit via email or hand the form to the recording secretary prior to the meeting.

Board Comments

New business: In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.9, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

Adjourn