

OKLAHOMA COUNTY

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

1:30:51 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Feb 23 2024
Maressa Treat,
County Clerk, Okla. Cnty.



Maressa Treat

Retirement Board Regular Meeting Agenda

Monday, February 26, 2024

2:30 PM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Maressa Treat - 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 on February 23, 2024.

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.

Pledge of Allegiance

Approval of Minutes

1. Discussion and possible action regarding the minutes of January 29, 2024.

[01-29-2024 Retirement Minutes](#)

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 January, 2024. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[Retirement Fund](#)

3. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$5,805,747.19 and at Par Value of \$5,988,220.11 as of February 1, 2024 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 January 2024 in the amount not to exceed \$27,581.95 as submitted by BOK. Monthly investment and administration fees are paid out of the County General Fund. This item is requested by the Benefits and Retirement Department.

[BOK January 2024 Invoice](#)

5. Discussion and possible action regarding the February 2024 Defined Benefit payroll in the amount not to exceed \$98,145.40. This item is requested by the Benefits and Retirement Department.

[February 2024 Defined Benefit PO](#)

6. Discussion and possible action regarding the quarterly statement for the Defined Benefit Retirement Plan Quarterly Report for the quarter ending December 31, 2023. This item is requested by the Benefits and Retirement Department.

[Defined Benefit Quarterly Report 12-31-23](#)

Departmental Items

7. Discussion and possible action regarding the 2024 Special Election Results. This item is requested by the Benefits and Retirement Department.

[2024 Special Retirement Board Election Results](#)

8. Discussion and possible action regarding the January 2024 Forfeiture Account report. This item is requested by the Benefits and Retirement Department.

[BOK Forfeiture History and Projections 23-24-January 2024](#)
[BOK January 2024 Forfeiture Report](#)

9. Discussion and possible action regarding Defined Contribution Survivor Spouse Retirement for Diane Ravitz (Application No. SS 24-10). Effective Date: February 1, 2024. Requested by the Benefits and Retirement Department.

[Diane Ravitz Survivor Spouse Retirement App. SS 24-10](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Josephine Braggs (Application No. 24-06). Effective Date: January 30, 2024. Requested by the Benefits and Retirement Department.

[Josephine Braggs Retirement App. 24-06](#)

11. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Ronny Gray (Application No. 24-07). Effective Date: January 17, 2024. Requested by the Benefits and Retirement Department.

[Ronny Gray Retirement App. 24-07](#)

12. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Richard Stewart (Application No. 24-08). Effective Date: February 21, 2024. Requested by the Benefits and Retirement Department.

[Richard Stewart Retirement App. 24-08](#)

13. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Shirley Walker-Mitchell (Application No. 24-09). Effective Date: December 22, 2023. Requested by the Benefits and Retirement Department.

[Shirley Walker-Mitchell Retirement App. 24-09](#)

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