

OKLAHOMA COUNTY

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

1:33:18 PM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Mar 22 2024
Maressa Treat,
County Clerk, Okla. Cnty.



Maressa Treat

Retirement Board Regular Meeting Agenda

Monday, March 25, 2024

2:30 PM

Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Maressa Treat - Member
Jon Wilkerson - 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 March 22, 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 February 26, 2024.

[02-26-2024 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 February, 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 \$6,245,472.65 and at Par Value of \$6,402,964.03 as of February 29, 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 February 2024 in the amount not to exceed \$28,014.68 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 Invoice February 2024](#)

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

[March 2024 DB PO](#)

Departmental Items

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

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

7. Discussion and possible action regarding the purchase of the stipulated judgment in Cait Chapman vs. Oklahoma County Sheriff Tommie Johnson III, in his official capacity, CIV-20-825-D in the amount of \$70,000.00. Requested by Forrest "Butch" Freeman, County Treasurer.
8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for James Bailey (Application No. 24-11). Effective Date: December 22, 2023. Requested by the Benefits and Retirement Department.

[Bailey James Ret App 24-11](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for John Albert (Application No. 24-12). Effective Date: April 1, 2024. Requested by the Benefits and Retirement Department.

[Albert John Ret App 24-12](#)

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Kimberly Tomes (Application No. 24-13). Effective Date: April 20, 2024. Requested by the Benefits and Retirement Department.

[Tomes Kimberly Ret App 24-13](#)

11. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Beverly Matthews (Application No. 24-14). Effective Date: April 13, 2024. Requested by the Benefits and Retirement Department.

[Matthews Beverly Ret App 24-14](#)

12. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for David Snyder (Application No. 24-15). Effective Date: April 20, 2024. Requested by the Benefits and Retirement Department.

[Snyder David Ret App 24-15](#)

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