

OKLAHOMA COUNTY

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

8:01:40 AM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Jun 24 2022
Danny Lambert,
Deputy County Clerk, Okla. Cnty.



Danny Lambert

Retirement Board Amended Agenda

Monday, June 27, 2022

2:30 PM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Danny Lambert - Member
Karen Prince-Thompson - Member
Mark Mishoe - 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

Call To Order

Roll Call

Notice of the meeting was properly posted Thursday, June 23, 2022.

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, May 23, 2022.

[5-23-22](#)

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 May, 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 \$6,609,259.91 and at Par Value of \$6,565,586.31 as of May 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 Value](#)

4. Discussion and possible action regarding the monthly investment and administration fees for May 2022 in the amount not to exceed \$37,198.06 as submitted by InvesTrust. 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.

[InvesTrust Fees May 2022](#)

5. Discussion and possible action regarding the June 2022 Defined Benefit payroll in the amount not to exceed \$97,953.07. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[June 2022 DB PO Final](#)

6. Discussion and possible action regarding the June, 2022, one-time Defined Benefit stipends up to the amount of \$60,900.00. This item is requested by Jon Wilkerson, Director Benefits and Retirement.

[June 2022 DB PO Stipend](#)

Departmental Items

7. Discussion and possible action regarding the monthly updated OKIE Forfeiture Account Activity and Projections. This item is requested by Danny Lambert, Chief Deputy, County Clerk's Office.
8. Discussion and possible action regarding a one-time loan consolidation period. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.
9. Discussion and possible action regarding an update from BOK. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.
10. Discussion and possible action regarding the Oklahoma County Employee Defined Benefit Retirement System Investment Policy for Fiscal Year 2022-23. This item was approved by the BOCC on June 21, 2022 and is requested by Forrest "Butch" Freeman, County Treasurer.

[Employee Defined Benefit Retirement System Investment Policy](#)

11. Discussion and possible action regarding Defined Contribution Retirement Benefits for Jamie Overstreet (Application No. 22-19). Effective Date: 8/20/22.

[Overstreet Jamie Ret App 22-19](#)

12. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Melinda Weese (Application No. 22-20). Effective Date: 7/1/22

[Weese Melinda Ret App 22-20](#)

13. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Deborah Driskill (Application No. 22-21). Effective Date: 7/21/22

[Driskill Deborah Ret App 22-21](#)

14. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Tyler Gammon regarding a revised retirement effective date. (Application No. 22-12 and 22-22). Effective Date: 7/1/22

[Gammon Tyler Ret App 22-12 \(rescind\)](#)

[Gammon Tyler Ret App 22-22](#)

15. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Leonard Hills (Application No. 22-23). Effective Date: 7/1/22

16. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for David Hooten (Application No. 22-24). Effective Date: 6/18/22

[Hooten David Ret App 22-24 \(002\)](#)

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