

OKLAHOMA COUNTY

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

9:58:53 AM

FILED IN OFFICE
COUNTY CLERK
OKLAHOMA CITY, OKLA

Sep 22 2022
Danny Lambert,
Deputy County Clerk, Okla. Cnty.



Danny Lambert

Retirement Board Amended Agenda

Monday, September 26, 2022

2:30 PM

***Brian Maughan - Chairman
Forrest "Butch" Freeman - Vice-Chairman
Danny Lambert - Member
Karen Prince-Thompson - 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 Thursday, September 22, 2022.

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, August 29, 2022.

[8-29-22](#)

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 August, 2022. This item is requested by Mark Seikel, Chief of Investments, Oklahoma County Treasurer's Office.

[RETIREMENT MEMO](#)

3. Discussion and possible action regarding the monthly investment and administration fees for August 2022 in the amount not to exceed \$28,082.81 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.

[August 2022 BOK Fees](#)

4. Discussion and possible action regarding the September 2022 Defined Benefit payroll in the amount not to exceed \$131,583.24. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[September 2022 DB PO](#)

Departmental Items

5. 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.

[Okie Forfeiture History and Projections 21-22-August 2022](#)

6. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Grover Haddox (Application No. 22-33). Effective Date: 8/30/22

[Grover Haddox Ret App 22-33](#)

7. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Djuana Lira (Application No. 22-34). Effective Date: 10/1/22

[Djuana Lira Ret App 22-34](#)

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Deborah Gallaway (Application No. 22-35). Effective Date: 9/20/22

[Deborah Gallaway Ret App 22-35](#)

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Cathy Lewis (Application No. 22-37). Effective Date: 10/4/22

[Cathy Lewis Ret App 22-37](#)

10. Discussion and possible action regarding Defined Benefit Retirement for Donita Moore (Application No. 22-36). Effective Date: 5/1/13

[Donita Moore Ret App 22-36](#)

11. Discussion and possible action regarding the Oklahoma County Employees Retirement System GASB 68 Actuarial Valuation report for FY 21/22. This report is for the Oklahoma County Pension Plan. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[7-2022 Oklahoma County pension GASB 68 report final](#)

12. Discussion and possible action regarding payment in the amount not to exceed \$11,400.00 for the Sageview Pension report. Requested by Jon Wilkerson, Director of Benefits and Retirement.

[Sageview Pension Invoice](#)

13. Discussion and possible action regarding the Oklahoma County Pension Valuation Summary presentation. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[7-2022 Oklahoma County Pension Valuation Summary presentation](#)

14. Discussion and possible action to receive the FY 21-22 Financial Statement Report for

the Oklahoma County Defined Benefit Retirement Plan. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[Employees' Retirement System of OK County Audit 2022](#)

15. Discussion and possible action to approve the invoice from Johnston & Ahlschwede, P.C. in the amount of \$5,500.00 for the Financial Statement and audit for the year ended June 30, 2022. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

[Employees Retirement System of OK County Invoice](#)

16. Discussion and possible action regarding the Retirement Plan review by Bank of Oklahoma. This item is requested by Jon Wilkerson, Director of Benefits and Retirement.

[Ok County Q2 2022 Plan Review](#)

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