

# OKLAHOMA COUNTY

*Oklahoma County Office Building  
320 Robert S Kerr Ave,  
Oklahoma City, OK 73102*



## **Retirement Board Meeting Minutes**

**Monday, August 29, 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\\_5jEcI6kV8f6Y71exwfJA](https://www.youtube.com/channel/UCz_5jEcI6kV8f6Y71exwfJA)**

## Call To Order

## Roll Call

**Present:** 9 - Sheriff - Captain Brandon Holmes, County Clerk - Budget Analyst Karen Prince-Thompson, Dan Matthews, County Treasurer Forrest "Butch" Freeman, Member Donna Jackson, Member H. Keith Bloch, Juvenile Bureau Hannah Dix, County Clerk - Chief Deputy Danny Lambert and County Commissioner Brian Maughan

**Notice of the meeting was properly posted Thursday, August 25, 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, July 25, 2022.

**Holmes moved, Dix seconded, to approve the minutes. The motion carried by the following vote:**

**Aye:** 8 - Holmes, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

**Abstain:** 1 - Prince-Thompson

## 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.**

**Bloch moved, Freeman seconded, to approve the Consent Agenda. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

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

**approve**

3. Discussion and possible action regarding Outstanding Retirement Investments at Market Value of \$6,355,556.36 and at Par Value of \$6,302,044.78 as of July 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.

**approve**

4. Discussion and possible action regarding the monthly investment and administration

fees for July 2022 in the amount not to exceed \$27,204.08 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.

**approve**

5. Discussion and possible action regarding the August 2022 Defined Benefit payroll in the amount not to exceed \$97,467.98. This item is requested Jon Wilkerson, Director of Benefits and Retirement.

**approve**

#### **Departmental Items**

6. 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.

**Holmes moved, Freeman seconded, to receive. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

7. Discussion and possible action regarding the purchase of the judgment in the Estate of Charlton Cash Chrisman vs. Board of County Commissioners, Case No. CIV-2017-1309-D in the amount not to exceed \$1,100,000.00. This item is requested by Forrest "Butch" Freeman, Oklahoma County Treasurer.

**Prince-Thompson moved, Holmes seconded, to approve. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

8. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Diane Williams (Application No. 22-30). Effective Date: 9/1/22

**Freeman moved, Holmes seconded, to approve. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

9. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Vicki Lyons (Application No. 22-31). Effective Date: 7/28/22

**Holmes moved, Dix seconded, to approve. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

10. Discussion and possible action regarding Defined Contribution Retirement and Health Benefits for Shirley Falkenrath (Application No. 22-32). Effective Date: 10/21/22

**Freeman moved, Prince-Thompson seconded, to approve. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

- 11.** 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.

**Holmes moved, Dix seconded, to strike. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

**No Citizen Participation.**

**Board Comments**

**No New business.**

**Adjourn**

**Bloch moved, Matthews seconded, to adjourn at 2:38 p.m. The motion carried by the following vote:**

**Aye:** 9 - Holmes, Prince-Thompson, Matthews, Freeman, Jackson, Bloch, Dix, Lambert and Maughan

RETIREMENT BOARD  
OKLAHOMA COUNTY, OKLAHOMA

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Brian Maughan - Chairman or  
Forrest "Butch" Freeman - Vice-Chairman

ATTEST:

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Danny Lambert,  
Deputy County Clerk and Secretary to the Board