



AGENDA
 EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
 TUESDAY, JUNE 27, 2023
 TULSA COUNTY HEADQUARTERS BUILDING
 218 W. 6TH ST., TULSA, OK
 ROOM 131 - 10:30 AM

2:43 pm, Jun 23, 2023

I. CALL TO ORDER

II. MINUTES

- A. May 30, 2023 - Regular
- B. June 14, 2023 - Special

III. UNFINISHED BUSINESS

- A. Determine whether a conflict of interest exists for the purchase of \$45,000.00 judgment against Tulsa County to be entered in settlement of the tort claim filed by Elman Carranza, Tort Claim No. TC-2022-15
- B. Discussion and possible action: If no conflict exists, approval to purchase the above judgment
- C. Discussion and action: Actuarial Experience Study for the period July 1, 2017 through June 30, 2022
- D. Stanfield + O'Dell - fiscal year 2022 audit - \$16,250.00 (\$5,250 is remaining balance; \$11,000.00 is over the contracted amount) - defer

IV. ACTION ITEMS

- A. Accept and File:
 - 1. Treasurer's Report for May 31, 2023
 - 2. Judgments as of May 17, 2023
- B. Accept and File: Investment Manager Reports
 - 1. Principal Enhanced Property Fund LP - Limited Partner Distribution Notification - Second Quarter 2023
 - 2. Segall Bryant and Hamill - Portfolio Statement - May 31, 2023
- C. Discussion and possible action: Investment Consultant
 - 1. Investment Performance Review Period Ending May 31, 2023
 - 2. Any additional items, not known at time of posting Agenda
- D. Discussion and possible action: Committee Reports
 - 1. Benefits Committee - none
 - 2. Investment Committee - none
- E. Chairman's Report
- F. Discussion and action: Refunds to be paid by July 5, 2023
 - 1. Bennett, Brittney - Parks - \$966.22
 - 2. Black, Krysten - Court Clerk - \$1,958.36

3. Bohard, Michaila - Court Clerk - \$1,574.90
 4. Boudreaux, Sydney - Juvenile Bureau - \$1,650.56
 5. Casteel, Erin - City-County Health Department - \$1,529.89
 6. Cicoria, John A. - City-County Health Department - \$279.69
 7. Cornett, Ethan - Sheriff - \$3,345.24
 8. Darnell, Tyesha - Juvenile Bureau - \$3,632.18
 9. England, Andrew - Parks - \$135.46
 10. Mays, Talon - Administrative Services - \$699.70
 11. Morrow, Jenifer - City-County Health Department - \$3,365.12
 12. Sims, Latoya - Juvenile Bureau - \$1,592.89
 13. Trinidad, Vincent - Parks - \$12,838.47
- G. Payment of the following invoices:
1. AndCo - Investment Manager fees Apr - Jun 2023 - \$20,000.00
 2. Tocqueville - Investment manager fees Jan - Mar 2023 - \$70,825.11
- H. Approval of military service time for Huckleby, Thomas Alden - 2 years; February 4, 1985 - April 16, 1986 and October 4, 2001 - October 6, 2002; Plan 2
- I. Approval of retirement pay applications, effective July 1, 2023
1. Buehler, Michelle D. - Treasurer; 34 years, 3 months, 23 days; Age 64
 2. Curtin, Catherine Elizabeth - Sheriff; 18 years, 9 months, 9 days; Age 62
 3. Elbon, Bret A. - City-County Health Department; 7 years, 3 months, 9 days; Age 62
 4. Huckleby, Thomas Alden - Sheriff; 24 years, 3 months, 30 days (includes above military time); Rule of 80 - Age 57
 5. Morrison, Christina J. - Sheriff; 27 years, 10 months, 21 days; Rule of 80 - Age 52
 6. Penny, Ladonna Qwinet - Sheriff; 28 years, 9 months, 21 days; Rule of 80 - Age 51
 7. Simpson, Wanda Lt - Juvenile Bureau; 23 years, 11 months, 21 days; Rule of 80 - Age 57
 8. Wildman, Leslie L. - Court Clerk; 6 years, 1 months, 21 days; Age 67
- J. Approval of surviving spouse retirement pay application for Kucinsky, Karen Anne, surviving spouse of A. Scott (deceased November 23, 2022); Age 66; Parks; effective July 1, 2023; \$419.69 per month
- K. Approval of cancellation of benefits, for the following:
1. Anderson, Earla Sue (deceased April 11, 2023); Age 80; City-County Health Department; Retirement #1253; effective April 30, 2023; no surviving spouse - spouse deceased April 19, 2023
 2. Fuller, Karen Kay (deceased June 17, 2023); Age 79; Sheriff; Retirement #1266; effective June 30, 2023; no surviving spouse
 3. Smith, Jean F. (deceased May 16, 2023); Age 88; TCPFA; Retirement #815; effective May 31, 2023; no surviving spouse
- L. Discussion and action: Approval of renewal of Fiduciary Insurance and payment to Tedford Insurance invoice - \$40,432.00, an increase of \$432.00

- M. Discussion and possible action: Approval of and recommendation to Board of County Commissioners for signature of the Audit Engagement Letter with Hinkle & Company, PC for FY 2022-2023

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, 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.

VI. ADJOURNMENT