

AGENDA
EMPLOYEES' RETIREMENT SYSTEM OF TULSA COUNTY
TUESDAY, DECEMBER 19, 2023
TULSA COUNTY HEADQUARTERS BUILDING
218 W. 6TH ST., TULSA, OK
ROOM 131 - 10:30 AM

I. CALL TO ORDER

II. MINUTES

A. November 28, 2023 - Regular

III. UNFINISHED BUSINESS

IV. ACTION ITEMS

A. Accept and File:

1. Treasurer's Report for November 30, 2023

B. Discussion and possible action: Investment Consultant

1. Investment Performance Review Period Ending November 30, 2023

2. Any additional items, not known at time of posting Agenda

C. Discussion and possible action: Committee Reports - none

D. Chairman's Report

E. Discussion and action: Refunds to be paid by January 5, 2024

1. Patlan, Alex - Sheriff - \$3,180.18

2. Richerson, Noah M. - Parks- \$297.47

F. Payment of the following invoices:

1. Hinkle & Company - completion of FY 23 audit - \$18,000.00

G. Approval of retirement pay applications, effective January 1, 2024

1. Denham, Brenda L. - Court Clerk; 39 years, 7 months, 6 days; Age 63

2. Fisher, Gary W. - Administrative Services; 9 years, 8 months, 20 days; Age 69

3. Gibbons, Jeanie Dee - Court Clerk; 16 years, 8 months, 25 days; Early Drawing - Age 57 years, 6 months

4. Glanz, David Bryan - Juvenile Bureau; 13 years, 184 days; Early Drawing - Age 57 years, 1 month

5. Hess, Kyle A. - Sheriff; 30 years, 4 months, 20 days; Rule of 80 - Age 52 years

6. Jenkins, Susan J. - Court Clerk; 14 years, 11 months, 20 days; Age 65

7. Kitch, Eric R. - Sheriff; 28 years, 8 months, 20 days; Rule of 80 - Age 52

8. Lane, Tina Ranay - Court Clerk; 13 years, 9 months, 20 days; Age 62

9. Lillard, Robbie W. - Sheriff; 27 years, 2 months, 20 days; Rule of 80 - Age 57

10. Palik, Donald Lindsay - Court Fund; 6 years, 4 months; Age 62

11. Warren, Marlin V. - Sheriff; 35 years, 3 months, 21 days; Rule of 80 - Age 58

12. Wooley, Russell W. - Assessor; 39 years, 6 months, 20 days; Age 62
13. Wortham, Archie D. - Sheriff; 17 years, 11 months, 5 days; Early Drawing - Age 60 years, 1 month

H. Approval of surviving spouse benefits, for the following:

1. Cinocca, Freda Mae surviving spouse of Jerry Virgil (deceased December 12, 2023); Age 79; IT; Retirement #988; \$607.80 per month, effective January 1, 2024
2. Edd, Sharon Lee surviving spouse of Ronald Merle (deceased November 26, 2023); Age 71; Building Operations; Retirement #1081; \$2,542.74 per month, effective December 1, 2023
3. Holloway, Roy Allen surviving spouse of Mary Ann Miller (deceased October 19, 2023); Age 78; Juvenile Bureau; Retirement #834; \$1,198.57 per month, effective November 1, 2023
4. Howerton, Elaine Carol surviving spouse of Donald Eugene (deceased November 30, 2023); Age 81; Highways; Retirement #1002; \$1,159.03 per month, effective December 1, 2023

I. Approval of cancellation of benefits, for the following:

1. Carter, Carolyn Yvonne (deceased November 8, 2023); Age 70; Court Clerk; Retirement #1609; effective November 30, 2023; no surviving spouse
2. Slater, Donald Eugene (deceased June 2, 2023), Age 70; Parks; Retirement #1140; effective June 30, 2023; no surviving spouse; request has been made for return of overpayment in the amount of \$8,068.00
3. Zeliff, Louise (deceased October 13, 2023), Age 104; surviving spouse of Frank; Assessor; Retirement #358; effective October 31, 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. ADJOURN