

CITY OF LAWTON PENSION TRUST COMMISSION
AGENDA
NEW CITY HALL 2ND FLOOR CONFERENCE ROOM
APRIL 26, 2012
9:00 AM

- I. Roll Call
- II. Introduction of Visitors
- III. Approval of Minutes from January 26, 2010.
- IV. New Business
 - A. Receive quarterly financial report from Morgan Stanley and take action if necessary
 - B. Receive Quarterly Employees Refunds Made From Retirement System and Receive Quarterly Statement of Receipts and Disbursement and take action if necessary.
 - C. Consider recommending the City Council adopt an ordinance amending Sections 17-3-4-335, 343, 346, 347, 349, Division 17-3-4, Article 17-3, Chapter 17, Lawton City Code, 2005, by amending the consolidation of liabilities and assets, existing plan, restrictions on benefits to conform to IRS requirements, optional forms of retirement benefits, death benefits, and rollover to another plan or IRA.
 - D. Receive Audit Report from Eide Bailly for Fiscal Year Ending 10-11 and take action if necessary.
 - E. Review and discuss documents received from Union Bond & Trust Company and take action if necessary.
- V. Executive Session
 - A. Pursuant to Section 307B.7, Title 25, Oklahoma Statutes, consider convening in executive session to discuss the retirement application and medical information received from Anthony Wills applying for a Disability Retirement, Non-Job Related, and take appropriate action in open session.
 - B. Pursuant to Section 307B.7, Title 25, Oklahoma Statutes, consider convening in executive session to discuss the retirement application and medical information received from Lisa Cole applying for a Disability Retirement, Non-Job Related, and take appropriate action in open session.

VI. Consent Agenda

FOR THE BENEFIT OF THE AUDIENCE, ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE PENSION COMMISSION AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA PRIOR TO ROLL CALL AND WILL BE CONSIDERED SEPARATELY.

- A. Consider Memo of Information Regarding the Receipt of a check from George Hennessee payable to the Employee Retirement System for purposes of buy back.
- B. Consider Application for Normal Retirement for Julius B. McNair.
- C. Consider Application for Normal Retirement for Catharine Hipp.
- D. Consider Memo of Information Regarding the Death of James Liston.
- E. Consider Memo of Information Regarding the Receipt of a check from Phillip Gibson payable to the Employee Retirement System for purposes of buy back.
- F. Consider Application for Normal Retirement for Terry Reffett.
- G. Consider Application for Normal Retirement for Effard Holley
- H. Consider Memo of Information Regarding the Death of Stacey James.

VII. Comments

VIII. Audience Participation

IX. Adjournment