

## **OPEB Trust Review Committee**

July 24, 2024  
1:00-2:30

311 Vernon Street, Roseville, CA 95678  
Civic Center Meeting Rooms #1 & #2

### **1. CALL TO ORDER**

Dennis Kauffman called the meeting to order at 1:02 p.m.

### **2. ROLL CALL**

Committee Present:

Brita Bayless, Retiree  
Lori Benitez, Retiree  
Pam Durocher, Retiree  
Dennis Kauffman, Assistant City Manager/Chief Financial Officer  
Stacey Peterson, Human Resources Director  
Charley Souders, International Brotherhood of Electrical Workers Representative

Others Present:

Brian Boyd, Retiree  
Terry Bradley, Management Assistant  
Lori Capasso, Senior Accountant  
Don Grant, PFM Asset Management (virtually)  
Jonathan Levy, Senior Deputy Attorney  
Chelsea Zine, Roseville Firefighters Association

### **3. PUBLIC COMMENTS**

There was no public comment received.

### **4. MINUTES**

#### **4.1 Approval of Minutes**

Motion by Lori Benitez, seconded by Pam Durocher, to approve the minutes of the March 5, 2024; motion passed.

## **5. NEW BUSINESS/REQUESTS/PRESENTATIONS**

### **5.1 1st Quarter Portfolio Review**

There was a presentation by Don Grant, PFM Asset Management, of the 1st Quarter Portfolio Review, for information. The Committee discussed the report and PFM responded to questions.

### **5.2 OPEB Independent Auditors' Report**

Presentation by Dennis Kauffman, Assistant City Manager/Chief Financial Officer, of the OPEB Independent Auditors' Report, for information.

## **6. COMMITTEE/STAFF REPORTS**

### **6.1 Updated 2024 Meeting Schedule**

Committee members were provided with an updated 2024 Meeting Schedule, for information only.

## **7. ADJOURNMENT**

Motion by Charley Souders, seconded by Brita Bayless, to adjourn the meeting at 1:51 p.m. a.m. The motion passed.