

OPEB Trust Review Committee

September 03, 2024
10:30-12:00

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

1. CALL TO ORDER

Dennis Kauffman called the meeting to order at 10:32 a.m.

2. ROLL CALL

Committee Present:

Lori Benitez, Retiree
Gary Cole, Roseville Police Officers Association Representative
Stephen Hatch, Local 39 Stationary Engineers Representative
Dennis Kauffman, Assistant City Manager/Chief Financial Officer
Kathy Kitchell, Retiree
Charley Souders, International Brotherhood of Electrical Workers Representative

Others Present:

Brian Boyd, Retiree
Terry Bradley, Management Assistant
Drew Brown, PFM Asset Management
James Kornweibel, Roseville Firefighters Association
Jonathan Levy, Senior Deputy Attorney
Scott Pettingell, Assistant Finance Director
Teri Quinlan, Accounting Manager
Fawn Ramirez, Accounting Supervisor

3. PUBLIC COMMENTS

There was no public comment received.

4. MINUTES

4.1 Approval of Minutes

Motion by Charley Souders seconded by Gary Cole, to approve the minutes of the July 24, 2024, meeting. The motion passed.

5. NEW BUSINESS/REQUESTS/PRESENTATIONS

5.1 2nd Quarter Portfolio Review

There was a presentation by Drew Brown, PFM Asset Management, of the 2nd Quarter Portfolio Review, for information. The Committee discussed the report and PFM responded to questions.

6. COMMITTEE/STAFF REPORTS

There were no staff reports.

7. ADJOURNMENT

Motion by Gary Cole, seconded by Stephen Hatch, to adjourn the meeting at 11:50 a.m. The motion passed.