

OPEB Trust Review Committee

September 02, 2025
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:

Brita Bayless, Retiree
Lori Benitez, Retiree
Gary Cole, Roseville Police Officers Association Representative
Pam Durocher, Retiree
Stephen Hatch, Local 39 Stationary Engineers Representative
Dennis Kauffman, Assistant City Manager/Chief Financial Officer
Kathy Kitchell, Retiree
Designee Kyle Jones, Roseville Firefighters Association
Designee Dan Koontz , Roseville Police Association
Stacey Peterson, Human Resources Director
Others Present:

Drew Brown, PFM Asset Management
Jonathan Levy, Senior Deputy Attorney
Scott Pettingell, Assistant Finance Director
Fawn Ramirez, Accounting Supervisor

3. PUBLIC COMMENTS

There was no public comment received.

4. MINUTES

4.1 Approval of Minutes

Motion by Lori Benitez, seconded by Brita Bayless, to approve the minutes of the March 4, 2025 and June 3, 2025 meetings. 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 Lori Benitez, seconded by Pam Durocher, to adjourn the meeting at 11:22 a.m. The motion passed.