

AGENDA
PERALTA COMMUNITY COLLEGE DISTRICT OPEB TRUST
RETIREMENT BOARD MEETING
June 21, 2021
10:00 -10:30 AM Closed Session
10:30 -11:00 AM Open Session
Zoom Account
333 East 8th Street
Oakland, California 94606

CLOSED SESSION

Conference with Legal Counsel Regarding Exposure to Potential Litigation
(Government Code Section 54956.9(d) (one potential case))

OPEN SESSION

CALL TO ORDER

RETIREMENT BOARD ROLL CALL

Board Member, Chair	Bill Withrow
Board Member	Meredith Brown
Board Member	Bill Riley
Board Member	Ronald McKinley
Board Member	Adil Ahmed
Alternate Board Member	Kevin Jenkins

ADVISORY MEMBERS

Advisory Member, Local 1021	Vacant
Advisory Member, Local 39	Vacant
Advisory Member, PRO	Michael Wirth
Advisory Member, PRO	Jerry Herman
Advisory Member, PRO	Michael Mills
Advisory Member, PFT	Tim Hackett

RETIREMENT BOARD ADVISORS:

Christine Williams, Independent Contractor to the Retirement Board
Tiffany Santos, Trucker Huss LP

APPROVAL OF AGENDA (Action)

APPROVAL OF MINUTES OF RETIREMENT BOARD MEETINGS: April 29, 2021 (Motion)

Request by the PCCD to have \$6,900,000 withdrawn from Trust 1 to apply to partial pay down of OPEB Bond liability coming due in August of this year.
(Action)

INDEPENDENT CONTRACTOR REPORT (Information)

Validation process of Retiree Healthcare Costs applicable to Trust 1.

Reimbursement payments made from Trust 1

Payee	Services Provided	For the period of:	Payment Amount
Peralta Community College District	Pre-7/1/2004 Retiree Health Benefits	07/01/2020 thru 12/31/2020	\$3,664,657.42*
Peralta Community College District	Pre-7/1/2004 Retiree Health Benefits	07/01/2019 thru 06/30/2020	\$9,585,509*

Meeting between Christine Williams and Tiffany Santos and Attorneys hired by PCCD.

Modification and validation of the amendments to the Trust Agreement with Neuberger Berman.

NEXT MEETING DATE

July 22, 2021

ADJOURNMENT

Notes: **All meeting materials** are posted on the OPEB TRUST FUND Retirement Board website: <http://web.peralta.edu/retirement-board/>