

A G E N D A
CITY OF TACOMA
FIREFIGHTERS' RELIEF AND PENSION BOARD

October 6, 2022 -- 10:00 AM

This meeting will be held online with dial-in available for the public
Dial: 253-215-8782 -- Meeting ID: 839 5126 8995 -- Passcode: 535569

1. Roll call
2. Approval of minutes of September 1, 2022
3. **UNFINISHED BUSINESS**
4. **COMMUNICATIONS**
5. **NEW BUSINESS**
 - a. Widow passed away August 27, 2022
 - b. Widow passed away September 10, 2022
 - c. Billing from Milliman for the 2022 Actuarial Valuation – \$24,000
 - d. Meeting updates
6. **PENSION FUND ROLL ITEMS**

Internal Fund Accounting Information			
<i>Regence usage/costs</i>	<i>1 active</i>	<i>August 2022</i>	<i>\$1,464.31</i>
<i>Regence usage/costs</i>	<i>190 retired</i>	<i>August 2022</i>	<i>179,829.28</i>
<i>Transfers to HCTF</i>		<i>August 2022</i>	<i>183,000.00</i>
<i>Current HCTF Balance</i>		<i>As of 08/31/2022</i>	<i>1,092,997.05</i>
<i>Kaiser Permanente Medicare Advantage</i>	<i>2 retirees over 65</i>	<i>August 2022 – \$439.46 ea.</i>	<i>878.92</i>
Service pension - (taxable)		(6)	\$5,314.73
Disability pension - non duty (taxable)		(1)	120.66
Survivor pension - (taxable)		(14)	13,593.36
Survivor pension - (non-taxable)		(39)	46,509.90
Disability pension - duty (non-taxable)		(68)	93,339.93
Total Gross Pension for 128 retirees for September 2022			\$158,878.58
Total Miscellaneous Medical Billings			\$37,939.32
GRAND TOTAL FOR PENSION AND BILLINGS			\$196,817.90

7. **CLAIMS**
8. **ANY OTHER BUSINESS**
9. **ADJOURNMENT**