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

#### August 5, 2021 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 July 1, 2021

### 3. UNFINISHED BUSINESS

### 4. COMMUNICATIONS

#### 5. NEW BUSINESS

- a. Retiree request for reimbursement
- b. Fire Pension Fund accounting through the second quarter ending June 30, 2021
- c. Widow passed away July 20, 2021

## 6. PENSION FUND ROLL ITEMS

Internal Fund Accounting Information			
Regence usage/costs	1 active	June 2021	\$103.23
Regence usage/costs	195 retired	June 2021	237,616.68
Transfers to HCTF		June 2021	85,000.00
Current HCTF Balance		As of 06/30/2021	1,118,241.70
Kaiser Permanente Medicare Advantage	2 retirees over 65	June 2021 – \$427.70 ea.	855.40
Service pension - (taxable)		(7)	\$5,976.69
Disability pension - non duty (taxable)		(1)	115.19
Survivors pension - (taxable)		(17)	16,714.19
Survivors pension - (non-taxable)		(42)	48,375.61
Disability pension - duty (non-taxable)		(69)	89,546.64
Total Gross Pension for 136 retirees for July 2021			\$160,728.32

Total Miscellaneous Medical Billings	\$24,617.14
GRAND TOTAL FOR PENSION AND BILLINGS	\$185,345.46

# 7. CLAIMS

# 8. ANY OTHER BUSINESS

## 9. ADJOURNMENT