AGENDA

CITY OF TACOMA FIREFIGHTERS' RELIEF AND PENSION BOARD

August 4, 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 June 2, 2022
- 3. <u>UNFINISHED BUSINESS</u>
- 4. COMMUNICATIONS

5. <u>NEW BUSINESS</u>

- a. Retiree request for reimbursement for accidental dental injury
- b. Retiree request for home health care
- c. Fire Pension Fund accounting through the second quarter ending June 30, 2022

6. PENSION FUND ROLL ITEMS

July 2022

| Internal Fund Accoun | | | |
|--|--------------------|--------------------------|--------------|
| Regence usage/costs | 1 active | June 2022 | \$136.05 |
| Regence usage/costs | 190 retired | June 2022 | 156,642.09 |
| Transfers to HCTF | | June 2022 | 167,000.00 |
| Current HCTF Balance | | As of 06/30/2022 | 1,097,179.78 |
| Kaiser Permanente Medicare Advantage | 2 retirees over 65 | June 2022 – \$439.46 ea. | 878.92 |
| 0 | | (0) | ΦE 044 70 |
| Service pension - (taxable) | | (6) | \$5,314.73 |
| Survivor pension - (taxable) | | (13) | 13,483.36 |
| Survivor pension - (non-taxable) | | (39) | 38,173.17 |
| Disability pension - duty (non-taxable) | | (67) | 93,339.93 |
| Total Gross Pension for 125 retirees for June 2022 | | | \$150,311.19 |
| Total Miscellaneous Medical Billings | | | \$39,017.70 |
| GRAND TOTAL FOR | \$189,328.89 | | |

Fire Relief and Pension Agenda

August 2022

| Internal Fund Accour | | | |
|--|--------------------|--------------------------|--------------|
| Regence usage/costs | 1 active | June 2022 | \$379.87 |
| Regence usage/costs | 190 retired | June 2022 | 132,063.94 |
| Transfers to HCTF | | June 2022 | 182,000.00 |
| Current HCTF Balance | | As of 06/30/2022 | 1,091,778.89 |
| Kaiser Permanente Medicare Advantage | 2 retirees over 65 | June 2022 – \$439.46 ea. | 878.92 |
| 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) | | (40) | 48,790.01 |
| Disability pension - duty (non-taxable) | | (68) | 93,339.93 |
| Total Gross Pension for 129 retirees for July 2022 | | | \$161,158.69 |
| Total Miscellaneous Medical Billings | | | \$29,168.00 |
| GRAND TOTAL FOR PENSION AND BILLINGS | | | \$190,326.69 |

7. CLAIMS

8. ANY OTHER BUSINESS

9. ADJOURNMENT