AGENDA

CITY OF TACOMA POLICE PENSION AND DISABILITY BOARD

3628 S 35th St, Tacoma WA 98409, Retirement Conference Room ZOOM: Dial:253-215-8782, Webinar ID: 863 0963 9383, Passcode: 521502 https://us02web.zoom.us/j/86309639383?pwd=YW9sUEJVbkZDN0Z5KzM0ZEtZbU40dz09

November 5, 2024 9:00 AM

- 1. Roll call
- 2. Approval of minutes of October 1, 2024

3. PUBLIC COMMENT

Written comments may be submitted to <u>ccampbell@cityoftacoma.org</u> at least 24 hours prior to the Tuesday morning meeting and will receive written acknowledgement upon receipt.

4. UNFINISHED BUSINESS

5. COMMUNICATIONS

6. NEW BUSINESS

- a. Retiree passed away October 22, 2024
- b. Police Pension Financial Report as of September 30, 2024

7. PENSION FUND ROLL ITEMS

Internal Fund Accounting Information			
Regence usage/costs	139 retired	September 2024	\$149,587.96
Transfers to Health Care Trust Fund		September 2024	206,000.00
Current Health Care Trust Fund Balance		As of 09/30/2024	983,780.55
Service pension - (taxable)		(20)	\$27,381.30
Disability pension - non duty (taxable)		(5)	5,789.93
Survivor pension (taxable)		(1)	53.62
Survivor pension - (non-taxable)		(7)	10,601.04
Disability pension - duty (non-taxable)		(31)	59,732.63
Total Gross Pension for 64 retirees for October 2024			\$103,558.52
Total Miscellaneous Medical Billings			\$54,078.00
GRAND TOTAL FOR PENSION AND BILLINGS			\$157,636.52

8. ANY OTHER BUSINESS

9. ADJOURNMENT