

# A G E N D A

## CITY OF TACOMA POLICE PENSION AND DISABILITY BOARD

3628 S 35<sup>th</sup> 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>

September 3, 2024

9:00 AM

1. Roll call
2. Approval of minutes of August 6, 2024

### 3. PUBLIC COMMENT

Written comments may be submitted to [ccampbell@cityoftacoma.org](mailto:ccampbell@cityoftacoma.org) 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. January 1, 2024 Actuarial Valuation presented by Milliman
- b. Billing from Milliman for the 2024 Actuarial Valuation – \$26,000
- c. Retiree – request for reimbursement

### 7. PENSION FUND ROLL ITEMS

<b>Internal Fund Accounting Information</b>			
<i>Regence usage/costs</i>	<i>140 retired</i>	<i>July 2024</i>	<i>\$143,165.67</i>
<i>Transfers to Health Care Trust Fund</i>		<i>July 2024</i>	<i>163,000.00</i>
<i>Current Health Care Trust Fund Balance</i>		<i>As of 07/31/2024</i>	<i>984,163.53</i>
Service pension - (taxable)	(21)		\$112,642.76
Disability pension - non duty (taxable)	(5)		23,289.93
Survivor pension (taxable)	(10)		15,136.81
Survivor pension - (non-taxable)	(17)		32,511.24
Disability pension - duty (non-taxable)	(31)		174,816.83
<b>Total Gross Pension for 84 retirees for August 2024</b>			<b>\$358,397.57</b>
<b>Total Miscellaneous Medical Billings</b>			<b>\$56,559.00</b>
<b>GRAND TOTAL FOR PENSION AND BILLINGS</b>			<b>\$414,956.57</b>

### 8. ANY OTHER BUSINESS

### 9. ADJOURNMENT