

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

July 1, 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 June 3, 2021
3. **UNFINISHED BUSINESS**
4. **COMMUNICATIONS**
5. **NEW BUSINESS**
  - a. Retiree – assisted living request
  - b. Billing from Milliman for Fire Pension Fund GASB 73 for City's 2020 CAFR – \$3,400
6. **PENSION FUND ROLL ITEMS**

<b>Internal Fund Accounting Information</b>			
<i>Regence usage/costs</i>	<i>1 active</i>	<i>May 2021</i>	<i>\$21.13</i>
<i>Regence usage/costs</i>	<i>195 retired</i>	<i>May 2021</i>	<i>118,593.86</i>
<i>Transfers to HCTF</i>		<i>May 2021</i>	<i>240,000.00</i>
<i>Current HCTF Balance</i>		<i>As of 06/21/2021</i>	<i>1,176,403.40</i>
<i>Kaiser Permanente Medicare Advantage</i>	<i>2 retirees over 65</i>	<i>May 2021 – \$427.70 ea.</i>	<i>855.40</i>
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Service pension - (taxable)	(7)		\$5,976.69
Disability pension - non duty (taxable)	(1)		42.09
Survivors pension - (taxable)	(17)		16,668.78
Survivors pension - (non-taxable)	(42)		43,906.49
Disability pension - duty (non-taxable)	(69)		89,546.64
<b>Total Gross Pension for 136 retirees for June 2021</b>			<b>\$156,140.69</b>
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<b>Reimbursements and Billings</b>			<b>\$24,570.75</b>
<b>GRAND TOTAL FOR PENSION AND BILLINGS</b>			<b>\$180,711.44</b>

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