

A G E N D A

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>

August 1, 2023
9:00 AM

1. Roll call

2. Approval of minutes of June 6, 2023

3. PUBLIC COMMENT

Written comments may be submitted to 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

a. Memo regarding City Clerk

6. NEW BUSINESS

a. LEOFF 1 retiree dental coverage

b. Retiree – request for reimbursement

c. Police Pension Fund accounting through the second quarter ending June 30, 2023

7. PENSION FUND ROLL ITEMS

July 2023

Internal Fund Accounting Information			
<i>Regence usage/costs</i>	<i>143 retired</i>	<i>May 2023</i>	<i>\$139,864.96</i>
<i>Transfers to HCTF</i>		<i>May 2023</i>	<i>151,000.00</i>
<i>Current HCTF Balance</i>		<i>As of 05/31/2023</i>	<i>983,588.90</i>

Police Pension & Disability Board Agenda

July 11, 2023

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Service pension - (taxable)	(21)	\$26,181.85
Disability pension - non duty (taxable)	(5)	5,230.64
Survivor pension (taxable)	(1)	11.06
Survivor pension - (non-taxable)	(9)	13,560.92
Disability pension - duty (non-taxable)	(32)	55,952.38
Total Gross Pension for 68 retirees for June 2023		\$100,936.85

Total Miscellaneous Medical Billings	\$53,745.19
GRAND TOTAL FOR PENSION AND BILLINGS	\$154,682.04

August 2023

Internal Fund Accounting Information			
<i>Regence usage/costs</i>	<i>143 retired</i>	<i>June 2023</i>	<i>\$145,613.41</i>
<i>Transfers to HCTF</i>		<i>June 2023</i>	<i>13,000.00</i>
<i>Current HCTF Balance</i>		<i>As of 06/30/2023</i>	<i>972,396.00</i>

Service pension - (taxable)	(21)	\$26,181.85
Disability pension - non duty (taxable)	(5)	5,230.64
Survivor pension (taxable)	(1)	11.06
Survivor pension - (non-taxable)	(9)	13,779.24
Disability pension - duty (non-taxable)	(32)	55,952.38
Total Gross Pension for 68 retirees for July 2023		\$101,155.17

Total Miscellaneous Medical Billings	\$48,006.20
GRAND TOTAL FOR PENSION AND BILLINGS	\$149,161.37

8. ANY OTHER BUSINESS

9. ADJOURNMENT