



Agenda

Police Pension Board Regular Meeting

Tuesday, September 15, 2026

Richland City Hall ~ Parkway Conference Room

625 Swift Boulevard

Call to Order

Attendance

Presentations

None.

Public Comments

Minutes: (Approve by Motion)

2. Approval of the August 18, 2026 Police Pension Board Regular Meeting Minutes
 - Jennifer Rogers, Police Pension Board Secretary

Financial Reports and Investments: (Approve to Accept and File by Motion)

3. August 2026 Preliminary Financial Statements
 - Brandon Allen, Finance Director

Medical/Dental/Vision/Medicare/Other Claims: (Approve by Motion)

4. September 2026 Claims
 - Jennifer Rogers, Police Pension Board Secretary

Business Items

None.

Board Member Comments

Adjournment

Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.



Minutes

Police Pension Board Regular Meeting
Tuesday, August 18, 2026
Richland City Hall ~ Parkway Conference Room
625 Swift Boulevard

Mayor Richardson called the meeting to order at 8:15 a.m.

Attendance: Mayor Richardson	Present
Mayor Pro Tem VanDyke	Present
Finance Director Allen	Present
Police Representative Carper	Present
Police Representative Moore	Present
Police Representative Tanner	Present (Telephonic)
Police Pension Board Secretary Rogers	Present

Presentations

None.

Public Comments

None.

Minutes

2. Approval of the July 21, 2026 Police Pension Board Regular Meeting Minutes

MR. CARPER MOVED AND MR. MOORE SECONDED THE MOTION TO APPROVE THE JULY 21, 2026 REGULAR MEETING MINUTES AS PRESENTED. MOTION CARRIED 7-0.

Financial Reports and Investments

3. July 2026 Preliminary Financial Statements

Finance Director Allen presented the preliminary July 2026 financial statements. There were no questions from the Board.

MR. MOORE MOVED AND MR. CARPER SECONDED THE MOTION TO RECEIVE AND PLACE ON FILE THE JULY 2026 PRELIMINARY FINANCIAL STATEMENTS AS PRESENTED. MOTION CARRIED 7-0.

4. August 2026 Medical/Dental/Vision/Medicare/Other Claims

Police Pension Board Secretary Rogers provided an overview of the six (6) claims submitted by five (5) pensioners the previous month.

MR. ALLEN MOVED AND MR. TANNER SECONDED THE MOTION TO APPROVE THE AUGUST 2026 MEDICAL/DENTAL/VISION/MEDICARE/OTHER CLAIMS IN THE AMOUNT OF 12,478.12. MOTION CARRIED 7-0.

Business Items

None.

Board Member Comments

Police Pension Board Secretary Rogers reported that a pensioner's spouse had contacted her regarding the pensioner's anticipated move to an assisted living facility in the near future. Police Pension Board Secretary Rogers stated that she provided the spouse with information regarding expenses that may be submitted to the Board for reimbursement. This information was shared with the Board to provide advance notice of potential reimbursement requests related to the pensioner's care.

Adjournment

Mayor Richardson adjourned the meeting at 8:20 a.m.

APPROVED:

Mayor Richardson

ATTEST:

Jennifer Rogers, Police Pension Board Secretary

DATE APPROVED:

DATE PUBLISHED:

CITY OF RICHLAND POLICE PENSION FUND 2026 REVENUE AND EXPENSE

Police Pension

Year of 2026	January	February	March	April	May	June	July	Preliminary August	September	October	November	December	Year to Date	Budget	YTD%
Beginning Balance	\$ 372,220.87	\$ 372,859.53	\$ 372,743.74	\$ 373,065.81	\$ 372,794.00	\$ 372,541.17	\$ 372,040.72	\$ 371,968.38					\$ 372,220.87		
REVENUE															
Investment Interest	1,573.99	1,568.21	1,469.28	1,651.90	1,640.64	1,411.85	1,419.93	1,081.21					11,817.01	12,000.00	98.5%
Other Interest Earnings													-	-	0.0%
Medical Reimbursement													-	-	0.0%
Net Change in Fair Market Value													-	-	0.0%
Contribution- General Fund	27,000.00	22,000.00	36,000.00	26,000.00	26,000.00	26,000.00	30,000.00	28,000.00					221,000.00	447,100.00	49.4%
TOTAL REVENUE:	28,573.99	23,568.21	37,469.28	27,651.90	27,640.64	27,411.85	31,419.93	29,081.21	-	-	-	-	232,817.01	459,100.00	50.7%
EXPENSE															
Medical Insurance - <65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Insurance - >65	3,840.77	3,840.77	3,840.77	3,840.77	3,840.77	3,840.77	3,840.77	3,840.77					30,726.16	46,100.00	66.7%
Dental Insurance - Retired	669.53	669.53	669.53	669.53	669.53	669.53	669.53	669.53					5,356.24	8,100.00	66.1%
Dental Expense Pension	48.00	453.00	461.00	73.00	-	131.85	2,948.00	57.00					4,171.85	6,600.00	63.2%
Medical Expense Pension	6,758.78	1,662.15	15,209.86	7,687.04	7,852.01	7,747.92	8,540.82	7,699.62					63,158.20	160,000.00	39.5%
Medicare Premiums	4,451.00	4,865.70	4,793.10	4,864.70	4,721.50	4,721.50	4,721.50	4,721.50					37,860.50	58,400.00	64.8%
Retirement Allowance	12,167.25	12,167.25	12,167.25	10,765.95	10,765.95	10,765.95	10,765.95	12,449.59					92,015.14	155,000.00	59.4%
Widow's Benefits	-	-	-	-	-	-	-	-					-	19,500.00	0.0%
Supplies													-	100.00	0.0%
Postage		25.60	5.70	22.72	43.71	34.78	5.70	8.21					146.42	150.00	97.6%
Travel													-	2,400.00	0.0%
Training & Conference													-	1,500.00	0.0%
Other Expenses													-	1,250.00	0.0%
Total Expense	27,935.33	23,684.00	37,147.21	27,923.71	27,893.47	27,912.30	31,492.27	29,446.22	-	-	-	-	233,434.51	459,100.00	50.8%
Revenues Over (Under)															
Expense:	638.66	(115.79)	322.07	(271.81)	(252.83)	(500.45)	(72.34)	(365.01)	-	-	-	-	(617.50)	-	
Ending Balance	\$ 372,859.53	\$ 372,743.74	\$ 373,065.81	\$ 372,794.00	\$ 372,541.17	\$ 372,040.72	\$ 371,968.38	\$ 371,603.37	\$ -	\$ -	\$ -	\$ -	\$ 371,603.37	\$ -	
ENDING BALANCE CONSISTING OF:															
Cash	152,667.35	152,551.56	152,873.63	152,601.82	152,348.99	151,848.54	151,776.20	151,411.19							
Investments	325,402.26	325,402.26	325,402.26	325,402.26	325,402.26	325,402.26	325,402.26	325,402.26							
Gain(Loss) on Investments	(105,210.08)	(105,210.08)	(105,210.08)	(105,210.08)	(105,210.08)	(105,210.08)	(105,210.08)	(105,210.08)							
Net Current Assets & Liabilities	-	-	-	-	-	-	-	-							
Ending Fund Balance	\$ 372,859.53	\$ 372,743.74	\$ 373,065.81	\$ 372,794.00	\$ 372,541.17	\$ 372,040.72	\$ 371,968.38	\$ 371,603.37	\$ -	\$ -	\$ -	\$ -			
Minimum Balance	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00	\$ 371,426.00			

Please note: Any months marked as "Preliminary" are in draft form and are not for decision-making purposes. Preliminary months are subject to change per the completion of the City's monthly and annual closing processes.

SEPTEMBER 2026 POLICE PENSION BOARD CLAIM LOG																			
				MEDICARE	MEDICAL/RX/ADULT CARE	PHYSICAL EXAMS	DENTAL		VISION (non-medical)				HEARING AID	MASSAGE	ACUPUNCTURE	DEATH BENEFIT	TRAVEL/ TUITION	OPERATING EXP	GRAND TOTAL
P NO.	DATE OF SERVICE	CLAIMANT	SERVICE RENDERED	BOARD PAYMENT	BOARD PAYMENT	\$400 YR MAX: BOARD PAYMENT	\$4,000 YR MAX DENTAL: BOARD PAYMENT	\$1,500 MAX BRIDGES/ DENTURES:- Every 5 Years BOARD PAYMENT	\$150 YR MAX FRAMES: BOARD PAYMENT	\$200 YR MAX CONTACTS: BOARD PAYMENT	LENS: BOARD PAYMENT	ONE EYE EXAM PER YEAR: BOARD PAYMENT	\$5,000 BENEFIT PER 36 MONTHS BOARD PAYMENT	\$50 MAX PER MONTH: BOARD PAYMENT	12 Visit Yr Max ACUPUNCTURE	\$1,000 ONE-TIME PAYMENT: BOARD PAYMENT		\$450 Budgeted Operating Expenses BOARD PAYMENT	GRAND TOTAL
P2	10/1/25	Reimburse	Medicare	\$174.70															\$174.70
P4	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P7	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P9	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P10	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P10	7/31/26	Reimburse	RX		\$127.45														\$127.45
P10	8/24/26	Reimburse	RX		\$160.95														\$160.95
P10	8/28/26	Reimburse	RX		\$72.51														\$72.51
P11	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P12	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P14	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P14	08/01/2026-08/31/2026	Reimburse	Assisted Living Facility		\$7,400.00														\$7,400.00
P15	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P15	1/1/26	Reimburse	Medicare Part B	\$202.90															\$35.80
P17	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P19	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P20	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P21	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P22	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P23	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P24	10/1/25	Reimburse	Medicare	\$259.00															\$259.00
P28	10/1/25	Reimburse	Medicare	\$201.90															\$201.90
P30	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P31	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P32	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P34	10/1/25	Reimburse	Medicare	\$259.00															\$259.00
P35	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
P36	10/1/25	Reimburse	Medicare	\$202.90															\$202.90
PSEC																			\$0.00
PEXP																			\$0.00
			GRAND TOTAL	\$4,721.50	\$7,760.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,121.50

The above-listed claims were approved by the LEOFF I Police Pension Board at its regular meeting held on September 15, 2026.

We, the LEOFF I Police Pension Board Chairperson and Board Secretary, each swear under the penalty of perjury under the laws of the State of Washington certify that the above-listed claims are a true and correct listing of claims approved by the LEOFF I Police Pension Board on the date identified above.

LEOFF I Police Pension Board Chair: _____ Date: September 16, 2025

Police Pension Board Secretary: _____ Date: September 16, 2025