



10/7/2025

**FIRE PENSION BOARD AGENDA
210 W. 6TH AVE, KENNEWICK CITY HALL
CASCADE CONFERENCE ROOM**

4:15 PM

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENT**
- 3. APPROVAL OF MINUTES**
 - a. Meeting Minutes: July 1, 2025, Fire Pension Board Regular Meeting
- 4. TREASURER'S REPORT**
 - a. Treasurer's Report: August 2025
- 5. NEW BUSINESS**
 - a. Open Government Training
- 6. BOARD COMMENTS/DISCUSSION**
- 7. ADJOURNMENT**

NEXT MEETING DATE: January 6, 2026

**FIRE PENSION BOARD
MEETING MINUTES
July 1, 2025 – DRAFT**

1. **CALL TO ORDER:** Mayor Crawford called the meeting to order at 4:16 p.m.
2. **ATTENDANCE:**

Board Members Present: Gretl Crawford, <i>Mayor</i> Jessica Platt, <i>Finance Director</i> Dennis Waters, <i>Commissioner</i>	City Staff Present: Brandi Ralston, <i>Board Secretary</i> Joyce Pascua, <i>Senior Accounting Specialist</i>
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3. **PUBLIC COMMENT: NONE**
4. **APPROVAL OF MINUTES:** The minutes of April 1, 2025, were unanimously approved as presented.
5. **TREASURER’S REPORT:** Mrs. Platt delivered the Treasurer's report for May. **The Treasurer’s report was unanimously approved as presented without further discussion.**
6. **NEW BUSINESS: NONE**
7. **UNFINISHED BUSINESS: NONE**
8. **COMMENTS/DISCUSSION:** Ms. Ralston noted that this meeting would be her last meeting as Board Secretary. A new secretary will be appointed for the October 2025 meeting.
9. **ADJOURNMENT:** Mayor Crawford concluded the meeting at 4:25 p.m.

DRAFT

Brandi Ralston, CPRO
Public Records Officer

CITY OF KENNEWICK
FIRE PENSION FUND

Preliminary Financial Statements

August 31, 2025

CITY OF KENNEWICK

Fire Pension Fund

Balance Sheet
August 31, 2025

	Current Year	Prior Year
<u>Assets</u>		
Equity in Pooled Cash & Investments	\$ 1,422,195	\$ 1,250,617
Investments	-	-
Interest Receivable	-	-
	-	-
Total Assets	\$ 1,422,195	\$ 1,250,617
<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
<u>Fund Balance</u>		
Restricted Fund Balance	1,422,195	1,250,617
Total Fund Balance	1,422,195	1,250,617
Total Liabilities and Fund Balance	\$ 1,422,195	\$ 1,250,617

CITY OF KENNEWICK

Fire Pension Fund

Income Statement

August 31, 2025

	2025 Budget	Year To Date	Over (Under) Budget	Prior Year To Date
<u>Revenues:</u>				
Real and Personal Property Tax	\$ 67,000	\$ 33,500	\$ (33,500)	\$ 33,500
Fire Insurance Premium Tax	125,000	142,376	17,376	131,035
Investment Interest	41,500	31,572	(9,929)	31,885
Total Revenues	233,500	207,448	(26,052)	196,421
<u>Expenditures:</u>				
Retirement Allowance	142,200	67,437	(74,763)	48,403
Actuarial Study	8,650	-	(8,650)	3,700
Office Supplies	50	-	(50)	86
Postage Expense	-	-	-	-
Travel and Training	2,000	-	(2,000)	-
Total Expenditures	152,900	67,437	(85,463)	52,189
Net Income (Loss)	80,600	140,011	59,411	144,232
Beginning Fund Balance	1,282,184	1,282,184	-	1,106,385
Ending Fund Balance	<u>\$ 1,362,784</u>	<u>\$ 1,422,195</u>	<u>\$ 59,411</u>	<u>\$ 1,250,617</u>

