

# Pension Contracts Management Program Quarterly Report

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# Agency Termination Report

During the first quarter of FY 2020-21, two agencies submitted their Resolution of Intention to Terminate to initiate the termination process.

Agency Name	Agency Type	Total Members	Resolution of Intention Effective Date	Contract Termination Effective Date
Oroville Mosquito Abatement District	Special District	1	7/21/2020	TBD
Kern County Law Library	Special District	8	10/6/2020	TBD

# Collections Activity Report – FY 2020-21

Status Report	Q1 (July 1 – September 30)	October 16, 2020	
		Resolved	Pending Resolution <sup>1</sup>
Collection cases	29 Cases	11 Cases	<b>18 Cases</b>
Total Outstanding Amount	\$439,248	\$62,091	<b>\$377,157</b>

<sup>1</sup>Pending cases are solvable, resolution in process.

# Active Payment Plans

Agency Name	Type of Payment	Total Amounts	Payment Term	Status
Central Sierra Planning Council	Termination Unfunded Liability	\$496,561	Pending 3 or 5-Year	In process
City of Placentia	Termination Unfunded Liability	\$1,808,760	5-Year	Current
Shasta LAFCO	Termination Unfunded Liability	\$412,932	7-Year	Current
San Luis Obispo Regional Transit Authority	Termination Unfunded Liability	\$5,338,569	Pending 3 or 5-Year	In process
Samoa Peninsula Fire Protection District	Annual Unfunded Accrued Liability	\$60,599	2-Year	Current