

Pension Contracts Management Program Report

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Pension Contract and Prefunding Programs Division

Agency Termination Report

During the first quarter of FY 2021-22, City of Paramount requested a contract amendment to terminate their Inactive Safety Plan.

Agency Name	Agency Type	Total Members	Resolution of Intention Effective Date	Contract Termination Effective Date
Intelecom Intelligent Telecommunications	JPA	20	6/4/2021	TBD
City of Paramount ¹	City and Town	1	8/24/2021	TBD

¹ An amendment to terminate an existing Inactive Safety Plan only.

Collections Activity Report – FY 2021-22

Status Report	Q1 (July 1 – Sept 30)	October 19, 2021	
		Resolved	Pending Resolution ¹
Collection cases	15 Cases	5 Cases	10 Cases
Total Outstanding Amount	\$269,272	\$38,778	\$230,494

¹ Cases are solvable, resolution is pending.

Active Payment Plans

Agency Name	Type of Payment	Total Outstanding Amounts	Payment Term	Account Status
Central Sierra Planning Council	Termination Unfunded Liability	\$341,093	5-Year	Current
City of Placentia	Termination Unfunded Liability	\$1,270,473	5-Year	Current
Shasta LAFCO	Termination Unfunded Liability	\$236,687	7-Year	Current
San Luis Obispo Regional Transit Authority	Termination Unfunded Liability	\$790,175	5-Year	Current
Samoa Peninsula Fire Protection District	Annual Unfunded Accrued Liability	\$162,746	2-Year	Current