

# Pension Contracts Management Program Report

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Pension Contracts and Prefunding Programs Division

# Agency Termination Report

## Fiscal Year 2021-22 Quarter 3 Updates:

- Intelcom Intelligent Telecommunications paid the termination costs of \$9.5M in full on March 11, 2022.
- City of Paramount adopted an ordinance amending its contract to terminate the Safety plan on February 15, 2022.

Agency Name	Agency Type	Total Members	Resolution of Intention Effective Date	Contract Termination Effective Date
Intelcom Intelligent Telecommunications	JPA	20	6/4/2021	12/13/2021
City of Paramount <sup>1</sup>	City and Town	1	8/24/2021	3/18/2022

<sup>1</sup> An amendment to terminate an existing Inactive Safety Plan only.

## Quarter 3 Collections Activity Report – FY 2021-22

Status Report	Q3 (Jan 1 – Mar 31)	As of March 11, 2022	
		Resolved	Pending Resolution
Collection cases	17 Cases	1 Cases	<b>16 Cases</b>
Total outstanding amount	\$423,509	\$68,464	<b>\$355,045</b>

# Active Payment Plans

Agency Name	Type of Payment	Total Outstanding Amounts	Payment Term	Account Status
Central Sierra Planning Council	Termination Unfunded Liability	\$306,426	5-Year	Current
City of Placentia	Termination Unfunded Liability	\$1,112,153	5-Year	Current
Shasta LAFCO	Termination Unfunded Liability	\$236,687	7-Year	Current
San Luis Obispo Regional Transit Authority	Termination Unfunded Liability	\$709,847	5-Year	Current
Samoa Peninsula Fire Protection District	Annual Unfunded Accrued Liability	\$238,641	2-Year	Current