

Accumulated Leave Reserve

	Employee Name	Date	Payout Schedule	Projected Fiscal 2021 Liability
	Agreements			
1	PBA Jonathan Kelly	2017	150,034	
		FY2017	33,000	
		FY2018	36,000	
		FY2019	36,000	
		FY2020	36,000	
		FY2021	9,034	9,034
2	SOA Mike McGinn	2019	459,538	
		FY2020	109,487	
		FY2021	116,213	116,213
		FY2022	116,452	
		FY2023	117,385	
3	SOA Mike McCormick	2019	416,881	
		FY2019	59,517	
		FY2020	119,033	
		FY2021	151,810	238,331
		FY2022 (retire prior to FY2022)	86,521	
3	Total Sell Back Agreements			363,578
	FY Anticipated Retirements			
1	SOA Myron Cox	9/20 Retirement	As of 7/14/2020	58,554
2	108 Amelia Mate	1/21 Retirement	As of 7/14/2020	10,738
2	Total Separation Liability			69,292
	Total Projected FY2021 Payout Schedule			432,870

Accumulated Leave Reserve Balance	6/30/2020	386,372.43
Budgeted FY2021	7/1/2020	718,200.00
Total Projected FY2021 Funding Available 7/1/2020		1,104,572

FY2020 Total Liability	7/1/2019	6,482,140.00
Funds Available	6/30/2019	515,450.00
Budgeted FY2020		497,700.00
Total Projected FY2021 Funding Available 7/1/2019		1,013,150
Total Unfunded Liability 7/1/2019		5,468,990