

HBRP Status Report

Correction Date	# of mbrs	New Benefit	Old Benefit	Chg in Monthly Benefit Pmt	PMTS: Benefit, Contr refund Pmts, or Interest	Alameda Overpd after 8/2020 Recouped*	Overpaid Amt In UAAL
Misc Count	7	2,922.92	7,602.21	(4,679.29)	-	-	295,793.00
Sep-20 Count	18	52,172.02	55,936.75	(3,764.73)	-	17.12	150,554.55
Oct-20 Count	20	69,200.54	70,314.86	(1,114.32)	-	1,114.32	27,690.76
Jan-21 Count	22	31,945.52	31,526.93	418.59	175,902.01	-	175,846.74
Feb-21 Count	40	35,833.51	34,432.48	1,401.03	309,732.96	-	131,721.17
Mar-21 Count	53	71,750.68	71,989.13	(238.45)	235,895.30	-	352,682.49
Apr-21 Count	31	35,727.60	35,970.08	(242.48)	120,333.83	-	317,701.83
May-21 Count	14	38,431.77	40,507.35	(2,075.58)	-	-	314,054.45
Jun-21 Count	17	31,187.51	32,348.94	(1,161.43)	-	-	216,860.21
Jul-21 Count	17	10,242.19	10,547.91	(305.72)	-	-	61,437.65
Aug-21 Count	204	45,101.02	45,168.23	(67.21)	316,640.33	-	57,098.40
Sep-21 Count	13	21,148.43	21,578.50	(430.07)	-	-	98,752.46
Oct-21 Count	472	38,474.71	38,394.56	80.15	278,799.48	-	78,590.70
Nov-21 Count	3	10,792.74	12,683.72	(186.39)	207,758.77	-	-
Dec-21 Count	266	158.62	157.09	1.53	842,284.20	-	-
Jan-22 Count	19	34,791.51	35,053.13	1,154.89	211,465.30	-	69,813.05
Feb-22 Count	3	2,861.64	2,774.11	87.53	109,896.43	-	12,969.45
Mar-22 Count	0	-	-	-	-	-	-
Apr-22 Count	0	-	-	-	-	-	-
May-22 Count	504	-	-	-	298,684.64	-	-
Mar-23 Count	2	-	-	-	-	-	-
Apr-23 Count	5	14,465.29	14,280.06	185.23	81,822.54	-	34,979.05
May-23 Count	8	10,239.22	9,940.48	298.74	98,264.46	-	3,339.12
Jun-23 Count	8	4,418.24	4,085.88	332.36	100,796.00	-	3,827.56
Jul-23 Count	2	3,465.79	3,740.51	(274.72)	-	-	45,372.06
Dec-23 Count	4	5,826.83	5,989.71	(162.88)	58,338.91	-	51,818.54
Apr-21	2011	no change		n/a	-	-	-
May-21	2012	n/a		n/a	-	-	-
Jun-21	2013	1,547.30	1,552.19	(4.89)	-	-	1,007.09

HBRP Status Report

Correction Date	# of mbrs	New Benefit	Old Benefit	Chg in Monthly Benefit Pmt	PMTS: Benefit, Contr refund Pmts, or Interest	Alameda Overpd after 8/2020 Recouped*	Overpaid Amt In UAAL
Oct-21	2014	167.09	170.09	(3.00)	-	-	736.89
Dec-21	2015	n/a		n/a	-	-	
Nov-20	2016	n/a		n/a	-	-	
Jan-24 Count	6	1,714.39	1,722.28	(7.89)	-	-	1,743.98
Feb-24	2017	420.45	390.46	29.99	14,516.79	-	-
Feb-24	2018	1,028.26	1,034.93	(6.67)	-	-	1,046.89
Feb-24 Count	2	1,448.71	1,425.39	23.32	14,516.79	-	1,046.89
May-21	2019	no change		n/a	-	-	-
May-21	2020	2,296.18	2,299.89	(3.71)	-	-	246.81
May-21	2021	no change		n/a	-	-	-
May-21	2022	1,978.20	2,014.95	(36.75)	-	-	9,506.13
May-21	2023	1,714.56	1,785.20	(70.64)	-	-	12,359.45
May-21	2024	1,162.26	1,174.89	(12.63)	-	-	3,100.95
Apr-24	2025	1,275.04	1,064.40	210.64	66,781.57	-	-
Apr-24	2026	no change		n/a	-	-	-
Apr-24	2027	918.42	898.86	19.56	6,544.82	-	-
Apr-24	2028	1,083.74	1,092.40	(8.66)	-	-	668.69
Mar-21	2029	no change			-	-	-
Apr-21	2030	deceased no continuance			-	-	-
Jun-21	2031	survivor died, no additional benefits			-	-	-
Oct-22	2032	deceased no continuance			-	-	-
Jul-21	2033	deceased no continuance			-	-	-
Apr-24 Count	15	10,428.40	10,330.59	97.81	73,326.39	-	25,882.03
May-24	2034	no change		n/a			
May-24	2035	no change		n/a			
May-24	2036	no change		n/a			
May-24	2037	2,074.88	2,060.95	13.93	4,607.99	-	-
May-24 Count	4	2,074.88	2,060.95	13.93	4,607.99	-	-
Grand Count	1779	572,872.69	586,744.90	(10,751.11)	3,446,615.16	1,131.44	2,502,647.22

HBRP Status Report

Correction Date	# of mbrs	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Other	# of errors
Misc Count	7	0	0	0	0	1	2	0	0	3	2	0	0	0	0	0	0	0	0	0	8
Sep-20 Count	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	0	1	20
Oct-20 Count	20	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	2	22
Jan-21 Count	22	9	4	0	0	0	4	0	0	0	0	4	9	3	0	0	0	0	0	4	37
Feb-21 Count	40	11	17	0	0	0	1	0	0	0	0	3	3	2	0	0	0	0	0	9	46
Mar-21 Count	53	13	8	0	0	1	3	0	0	0	0	6	4	5	0	0	0	0	0	27	67
Apr-21 Count	31	2	2	0	0	0	5	0	0	0	0	7	5	2	0	0	0	0	0	21	44
May-21 Count	14	0	0	0	0	0	0	0	0	0	0	3	0	2	0	0	0	0	0	11	16
Jun-21 Count	17	0	0	0	0	0	0	0	0	0	0	3	2	0	0	0	1	0	0	15	21
Jul-21 Count	17	0	0	0	0	0	3	0	0	0	0	3	1	2	0	1	1	0	0	10	21
Aug-21 Count	204	0	2	0	1	0	3	0	0	0	0	0	0	0	1	0	0	173	0	26	206
Sep-21 Count	13	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	0	0	12	14
Oct-21 Count	472	0	0	381	0	1	1	0	1	78	0	1	1	1	0	0	0	0	0	12	477
Nov-21 Count	3	0	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	4
Dec-21 Count	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	242	1	261
Jan-22 Count	19	0	0	0	0	1	2	0	1	0	0	1	3	1	0	0	0	0	0	12	21
Feb-22 Count	3	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2	3
Mar-22 Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22 Count	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-22 Count	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	503	0	503
Mar-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
Apr-23 Count	5	0	0	0	0	0	0	0	0	0	0	3	0	3	0	0	0	0	0	2	8
May-23 Count	8	0	0	0	0	0	2	0	0	0	0	0	1	0	0	0	0	0	0	4	7
Jun-23 Count	8	1	2	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	3	10
Jul-23 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Dec-23 Count	4	1	1	0	0	0	0	0	0	0	0	1	1	1	1	0	0	0	0	1	7
Apr-21	2011												X								1
May-21	2012																			X	1
Jun-21	2013																			X	1

HBRP Status Report

Correction																					# of	
Date	# of mbrs	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Other	errors	
<i>Oct-21</i>	2014																				X	1
<i>Dec-21</i>	2015						X															1
<i>Nov-20</i>	2016											X		X								2
Jan-24 Count	6	0	0	0	0	0	1	0	0	0	0	1	1	1	0	0	0	0	0	0	3	7
Feb-24	2017																				X	1
Feb-24	2018																				X	1
Feb-24 Count	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
<i>May-21</i>	2019																				X	1
<i>May-21</i>	2020																				X	1
<i>May-21</i>	2021																				X	1
<i>May-21</i>	2022																				X	1
<i>May-21</i>	2023																				X	1
<i>May-21</i>	2024																				X	1
Apr-24	2025		X												X							2
Apr-24	2026																				X	1
Apr-24	2027											X	X	X								3
Apr-24	2028																				X	1
<i>Mar-21</i>	2029																					0
<i>Apr-21</i>	2030											X		X								2
<i>Jun-21</i>	2031																				X	1
<i>Oct-22</i>	2032																				X	1
<i>Jul-21</i>	2033																				X	1
Apr-24 Count	15	0	1	0	0	0	0	0	0	0	0	2	1	2	1	0	0	0	0	0	11	18
May-24	2034																				X	1
May-24	2035											X	X	X			X					4
May-24	2036						X															1
May-24	2037																				X	1
May-24 Count	4	0	0	0	0	0	1	0	0	0	0	1	1	1	0	0	1	0	0	2	7	
Grand Count	1779	39	37	381	2	4	30	0	3	78	2	39	32	26	5	1	4	228	745	196	1852	

HBRP Report Summary

Error #	Error Description
1	Final Average Compensation inconsistent with CERL § 31461 regarding leave without pay.
2	Final Average Compensation inconsistent with CERL § 31462.2 for intermittent employees.
3	Did not communicate the availability of allowances in optional forms under CERL § 31763 and § 31764
4	Purchase of service while in deferred status under CERL § 31641.56 when not adopted by the BOS.
5	Partial redeposit allowed in contradiction to CERL § 31652.
6	Final Average Compensation inconsistent with CERL §§ 31831.3 and 31462 for reciprocal members.
7	Purchase of service for layoff leave of absence under CERL § 31648.3 when not adopted by the BOS.
8	Purchase of prior public service by members hired on or after July 3, 1979, after rescinded by BOS.
9	Allowed forms of payments under Domestic Relations Orders not permitted by the plan.
10	Failure to pay allowance upon member attaining age 70
11	Final Average Compensation inconsistent with CERL § 31462 for some calculations of disability allowances.
12	Non-Service Disability and Survivor benefits inconsistent with CERL §§ 31727.1 and 31727.2 due to programming.
13	Calculation of Final Average Compensation for disability benefits inconsistent with CERL §§ 31462 and 31462.1.
14	Service credit purchases calculations inconsistent with CERL §§ 31472.1, 31641.5, 31641.7, 31641.2 and 31646.
15	Purchase of independent contractor service under CERL § 31641.5 when such tenure is not eligible for purchase.
16	Calculation of Lump-Sum Death benefit inconsistent with CERL § 31781.3(a).
17	<i>Alameda</i> decision corrections - retired benefit adjustments and member contribution refunds
18	Interest on Inactive accounts from 1/1/2003, including correction of former members
Other	Various errors, such as mathematical, date, or process errors, classified as self-correction issues.