



**BUDGET
ADMINISTRATION
& OPERATIONS**

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DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATION

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SUBJECT: COST RECOVERY RISK POOL FISCAL YEAR 2022-23

Budget Administration and Operations requests approval for the final, annual Cost Recovery Rate of recovery types as listed below for Fiscal Year 2022-23.

Cost Recovery Type	Cost Recovery Rate	Methodology
Workers' Compensation	1.14%	Based on average 3 yrs actual payrolls to average 3 yrs actuals premium cost
NDI/IDL/UI	0.47%	Based on average 3 yrs actual payrolls to average 3 yrs actuals premium cost
General Liability	0.80%	Based on average 3 yrs actual payrolls to average 3 yrs actuals premium cost
Property	TIV = 0.001241	Costs are allocated per the total insured values (TIV) of building
Auto Liability	\$222 per vehicle	Per vehicle rate provided by CSURMA and allocated based on Fleet Manager vehicle list
AIME	100% to Athletics	Coverage exclusively for NCAA athletes/Athletics

Approved:

DocuSigned by:
Jeff Wilson
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Date 01/30/2023 | 6:25 PM PST

Jeff Wilson, Vice President and Chief Financial Officer
Administration and Finance

Filename: Cost Recovery_FY_2022-23.Risk Pool



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	FY2018-19	FY2019-20	FY2020-21 CPO#20-0044	3 Yrs Annual Average Risk Pool
Worker's Comp Annual Prem	2,689,598	2,799,396	2,926,250	2,805,081
Syrs Avg NDI/IDL/UIPrem	1,132,166	1,177,300	1,130,209	1,146,558
Liability	1,342,458	2,147,255	2,419,244	1,969,652
Property		937,703	1,107,968	
Auto		33,814	38,853	
AIME		87,435	7,875	

Units	FY2018-19 Payroll	FY2019-20 Payroll	FY2020-21 Payroll	3 Yrs Annual Average Payroll Amount	% of Total Payroll 601xxx	Avg Share of Annual Worker Comp Prem	FY2022-23 Monthly Rate	Avg Share of NDI/IDL/UI Prem	FY2022-23 Monthly Rate	Avg Share of Liability Prem	FY2022-23 Monthly Rate	FY2022-23 Property	FY2022-22 Auto Liability	FY2022-23 AIME	Total
General Operation	208,140,372	220,475,785	210,037,152	212,884,436	86%										
Campus Recreation	1,971,494	2,434,122	904,510	1,770,042	1%	20,149	1.14%	8,235.81	0.47%	14,148.15	0.80%	103,636			146,169
Grant & Contract	10,808,119	10,423,534	11,285,844	10,839,166	4%	123,387	1.14%	50,433.44	0.47%	86,638.71	0.80%				260,459
Housing	4,227,863	4,268,802	2,675,151	3,723,939	2%	42,391	1.14%	17,327.07	0.47%	29,765.87	0.80%	615,193	222		704,899
IRA	27,611	35,518	32,915	32,015	0%	364	1.14%	148.96	0.47%	255.90	0.80%				769
Lottery	521,686	567,865	811,483	633,678	0%	7,213	1.14%	2,948.43	0.47%	5,065.06	0.80%				15,227
Misc. Trust	2,681,693	2,149,764	1,910,194	2,247,217	1%	25,581	1.14%	10,456.05	0.47%	17,962.26	0.80%				53,999
Misc. Fee	452,759	222,753	322,032	332,515	0%	3,785	1.14%	1,547.15	0.47%	2,657.83	0.80%				7,990
Parking	590,471	632,719	492,643	571,944	0%	6,511	1.14%	2,661.19	0.47%	4,571.62	0.80%	59,334	666		73,743
Student Health	5,878,224	6,405,646	5,437,624	5,907,165	2%	67,244	1.14%	27,485.38	0.47%	47,216.65	0.80%	10,675			152,621
CPaGE	7,475,111	5,351,405	4,727,951	5,851,489	2%	66,610	1.14%	27,226.33	0.47%	46,771.63	0.80%	621			141,229
Athletics	694,866	781,573	709,415	728,618	0%	8,294	1.14%	3,390.18	0.47%	5,823.93	0.80%	66,267	444	38,002	122,221
Children's Campus	938,636	997,727	752,710	896,357	0%	10,204	1.14%	4,170.65	0.47%	7,164.69	0.80%	2,278			23,817
Associated Students, Inc.												35,906			35,906
University Corporation												42,151			42,151
Grand Total	244,408,903	254,747,214	240,099,624	246,418,580	100%	381,733		156,030.65		268,042		936,061	1,332	38,002	1,781,201

1. Worker's compensation 3 years annual average of payroll amount to 3 yrs average premium
2. NDI/IDL/UI 3 years annual average of payroll amount to 3 yrs average premium
3. General Liability 3 years annual average of payroll amount to 3 yrs average premium
4. Property Property premium are apportioned according to insured value of building
5. Auto Liability Vehicle premiums are apportioned according to the number of insured vehicles
6. AIME 100% allocated to Athletics since it is for NCAA athletes