



SF STATE

BUDGET ADMINISTRATION & OPERATIONS

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DATE: JANUARY 17, 2025

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

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATION

SUBJECT: COST RECOVERY RISK POOL FISCAL YEAR 2024-25

Budget Administration and Operations requests approval for the final, annual Cost Recovery Rate of recovery types as listed below for Fiscal Year 2024-25.

Cost Recovery Type	Cost Recovery Rate	Methodology
Worker's Compensation	1.04%	Based on an average of 3 yrs actual payrolls to average 3 yrs actuals premium cost
NDI/IDL/UI	0.41%	Based on an average of 3 yrs actual payrolls to average 3 yrs actuals premium cost
General Liability	1.04%	Based on an average of 3 yrs actual payrolls to average 3 yrs actuals premium cost
Property	Rate per \$100 of Total Insurable Value (TIV) = 0.1744	Costs are allocated per the total insured values (TIV) of building
Auto Liability	\$503.48 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:

Jeff Wilson, Vice President and Chief Financial Officer
Administration and Finance
Filename: Cost Recovery_FY_2024-25.Risk Pool

Date _____

THE CALIFORNIA STATE UNIVERSITY: Bakersfield, Channel Islands, Chico, Dominguez Hills, East Bay, Fresno, Fullerton, Humboldt, Long Beach, Los Angeles, Maritime Academy, Monterey Bay, Northridge, Pomona, Sacramento, San Bernardino, San Diego, San Francisco, San Jose, San Luis Obispo, San Marcos, Sonoma, Stanislaus



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	#21-0026	#22-0050	IFT#23-0066	
	FY2021-22	FY2022-23	FY2023-24	3 Yrs Annual Average Risk Pool
Worker's Comp Annual Prem	2,849,791	2,630,349	2,370,905	2,617,015
Syrs Avg NDI/IDL/UIPrem	1,058,106	1,096,436	952,278	1,035,607
Liability	2,438,385	2,895,988	2,509,268	2,614,547
Property	1,326,453	2,024,850	2,175,461	
Auto	37,738	44,241	73,629	
AIME	53,351	38,002	31,595	

	FY2021-22 Payroll	FY2022-23 Payroll	FY2023-24 Payroll	3 Yrs Annual Average Payroll Amount	% of Total Payroll 601xxx	Avg Share of Annual Worker Comp Prem	FY24-25 Monthly Rate	Avg Share of NDI/IDL/UI Prem	FY24-25 Monthly Rate	Avg Share of Liability Prem	FY24-25 Monthly Rate	FY2024-25 Property	FY2024-25 Auto Liability	FY2024-25 AIME	2024-25 Total
General Operation	219,298,251.9	223,566,578.2	228,467,095.9	223,777,308.7	88.88%	11,313.66	1.04%	4,477.05	0.41%	11,302.99	1.04%	100,108	503	29,827	157,532
Athletic	1,103,408.9	1,278,614.7	883,469.5	1,088,497.7	0.43%	22,593.91	1.04%	8,940.87	0.41%	22,572.60	1.04%	156,546			210,653
Campus Recreation	1,538,201.1	2,321,976.1	2,661,166.7	2,173,781.3	0.86%	65,354.71	1.04%	25,862.20	0.41%	65,293.07	1.04%	16,127			172,637
Student Health Services (SHS and C&PS)	5,702,067.3	6,867,168.6	6,294,276.6	6,287,837.5	2.50%	64,522.33	1.04%	25,532.81	0.41%	64,461.48	1.04%	27,580			182,097
CPaGE	5,030,911.8	6,919,331.2	6,673,017.3	5,877,147.6	2.33%	61,086.07	1.04%	24,173.01	0.41%	61,028.46	1.04%	930,470	10,573		1,087,331
Housing, Dining & Conference Services (HDCS)	3,321,684.6	4,505,063.6	9,804,694.8	816,770.1	0.32%	8,489.37	1.04%	3,359.42	0.41%	8,481.36	1.04%				20,330
Children Campus	854,640.0	800,798.0	794,872.3	618,795.3	0.25%	6,431.65	1.04%	2,545.14	0.41%	6,425.59	1.04%	89,635	1,510		106,547
Parking & Transportation (P&T)	505,139.4	615,574.9	735,671.7	35,754.7	0.01%	371.63	1.04%	147.06	0.41%	371.28	1.04%				890
IRA	24,294.0	28,129.1	54,840.9	1,539,425.6	0.61%	16,000.53	1.04%	6,331.74	0.41%	15,985.44	1.04%				38,318
Lottery	1,093,514.1	1,873,532.1	1,651,230.6	3,064,461.0	1.22%	31,851.48	1.04%	12,604.29	0.41%	31,821.44	1.04%				76,277
Misc. Trust	2,567,214.9	3,195,855.9	3,430,312.2	297,933.3	0.12%	3,096.67	1.04%	1,225.42	0.41%	3,093.75	1.04%				7,416
Misc. Fee	60,093.5	343,152.2	490,554.2												66,035
ASI															51,884
Ucorp															51,884
Grand Total	241,099,421.3	252,315,774.4	261,941,202.5	251,785,466.1	100.00%	291,111.99		115,199.00		290,837.45		1,438,385	12,586	29,827	2,177,946

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

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