



**BUDGET
ADMINISTRATION
& OPERATIONS**

1600 Holloway Avenue
San Francisco, CA 94132

Main (415) 338-1463
Fax (415) 338-7186
Website budget.sfsu.edu
Email budget@sfsu.edu

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

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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:

DocuSigned by:

Jeff Wilson

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Jeff Wilson, Vice President and Chief Financial Officer

Administration and Finance

Filename: Cost Recovery_FY_2024-25.Risk Pool

Date 01/22/2025 | 11:17 AM PST



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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
5yrs 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%										
Athletic	1,103,408.9	1,278,614.7	883,469.5	1,088,497.7	0.43%	11,313.66	1.04%	4,477.05	0.41%	11,302.99	1.04%	100,108	503	29,827	157,532
Campus Recreation	1,538,201.1	2,321,976.1	2,661,166.7	2,173,781.3	0.86%	22,593.91	1.04%	8,940.87	0.41%	22,572.60	1.04%	156,546			210,653
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%	65,354.71	1.04%	25,862.20	0.41%	65,293.07	1.04%	16,127			172,637
CPaGE	5,030,911.8	6,919,331.2	6,673,017.3	6,207,753.4	2.47%	64,522.33	1.04%	25,532.81	0.41%	64,461.48	1.04%	27,580			182,097
Housing, Dining & Conference Services (HDCS)	3,321,684.6	4,505,063.6	9,804,694.8	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
Children Campus	854,640.0	800,798.0	794,872.3	816,770.1	0.32%	8,489.37	1.04%	3,359.42	0.41%	8,481.36	1.04%				20,330
Parking & Transportation (P&T)	505,139.4	615,574.9	735,671.7	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
IRA	24,294.0	28,129.1	54,840.9	35,754.7	0.01%	371.63	1.04%	147.06	0.41%	371.28	1.04%				890
Lottery	1,093,514.1	1,873,532.1	1,651,230.6	1,539,425.6	0.61%	16,000.53	1.04%	6,331.74	0.41%	15,985.44	1.04%				38,318
Misc. Trust	2,567,214.9	3,195,855.9	3,430,312.2	3,064,461.0	1.22%	31,851.48	1.04%	12,604.29	0.41%	31,821.44	1.04%				76,277
Misc. Fee	60,093.5	343,152.2	490,554.2	297,933.3	0.12%	3,096.67	1.04%	1,225.42	0.41%	3,093.75	1.04%				7,416
ASI												66,035			66,035
Ucorp												51,884			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

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| 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 |