



**BUDGET
ADMINISTRATION
& OPERATIONS**

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DATE: JANUARY 19, 2022

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

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR ^{DS}
BUDGET ADMINISTRATION AND OPERATION *ES*

SUBJECT: COST RECOVERY RISK POOL FISCAL YEAR 2021-22

Budget Administration and Operations requests approval for the final, annual Cost Recovery Rate of recovery types as listed below for Fiscal Year 2021-22.

Cost Recovery Type	Cost Recovery Rate	Methodology
Workers' Compensation	1.03%	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	0.45%	Based on average 3 yrs actual payrolls to average 3 yrs actuals premium cost
Property	TIV = 0.0841	Costs are allocated per the total insured values (TIV) of building
Auto Liability	\$190 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

Date 01/22/2022 | 9:59 AM PST

Filename: Risk Pool Cost Recovery FY2021-22
ES/JK



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	FY2017-18	FY2018-19	FY2019-20	3 Yrs Annual Average Risk Pool
Worker's Comp Annual Prem	2,325,557	2,689,598	2,799,396	7,814,551
Syrs Avg NDI/IDL/UIPrem	1,173,634	1,132,166	1,177,300	3,483,100
Liability	875,661	1,342,458	2,147,255	4,365,374
Property			937,703	937,703
Auto			33,814	33,814
AIME			87,435	87,435

Units	FY2017-18 Payroll	FY2018-19 Payroll	FY2019-20 Payroll	3 Yrs Annual Average Payroll Amount	% of Total Payroll 601xxx	Avg Share of Annual Worker Comp Prem	FY21-22 Monthly Rate	Avg Share of NDI/IDL/UI Prem	FY21-22 Monthly Rate	Avg Share of Liability Prem	FY21-22 Monthly Rate	FY2021-22 Property	FY2021-22 Auto Liability	FY2021-22AIME	Total
General Operation	192,543,680	207,611,636	219,900,306	206,685,208	85%										
Campus Recreation	1,593,711	1,971,494	2,434,122	1,999,776	1%	20,518.54	1.03%	9,433.74	0.47%	9,075	0.45%	67,617			106,644
Grants & Contract	10,272,753	10,808,119	10,423,534	10,501,469	4%	107,749.49	1.03%	49,539.60	0.47%	47,656	0.45%				204,945
Housing	8,550,249	4,227,863	4,268,802	5,682,305	2%	58,302.84	1.03%	26,805.69	0.47%	25,786	0.45%	386,544	190		497,629
IRA	15,329	27,611	35,518	26,153	0%	268.34	1.03%	123.37	0.47%	119	0.45%				510
Lottery	461,009	521,686	567,865	516,854	0%	5,303.13	1.03%	2,438.20	0.47%	2,345	0.45%				10,087
Misc. Trust	4,524,965	2,684,795	2,161,655	3,123,805	1%	32,051.55	1.03%	14,736.23	0.47%	14,176	0.45%				60,964
Misc. Fee	986,695	981,495	798,232	922,140	0%	9,461.55	1.03%	4,350.10	0.47%	4,185	0.45%				17,996
Parking	482,000	590,471	632,719	568,397	0%	5,831.99	1.03%	2,681.35	0.47%	2,579	0.45%	37,225	570		48,888
Student Health	5,277,915	5,878,224	6,405,646	5,853,928	2%	60,063.77	1.03%	27,615.30	0.47%	26,565	0.45%	6,720			120,964
CEL	7,765,115	7,475,111	5,351,405	6,863,877	3%	70,426.26	1.03%	32,379.63	0.47%	31,148	0.45%	17,811			151,765
Athletic	667,999	691,764	769,682	709,815	0%	7,283.00	1.03%	3,348.48	0.47%	3,221	0.45%	41,575	380	53,932	109,740
Children Campus	882,193	938,636	997,727	939,519	0%	9,639.86	1.03%	4,432.08	0.47%	4,264	0.45%	1,429			19,764
ASI												22,596			22,596
Ucorp												26,526			26,526
	234,023,615	244,408,903	254,747,214	244,393,244	100%	386,900.32		177,883.78		171,120		608,043	1,140	53,932	1,399,019

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