


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4275
(562) 951-4610

Date: October 30, 2002

Code: AD NOAT 02-46

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director, Systemwide Financial Operations
Business and Finance

Subject: Risk Management Authority Annual Program Contribution

Transfer Request: 029046

The attached spreadsheet from the California State University Risk Management Authority identifies the annual risk pool contributions your campus will pay for Fiscal Year 2002/2003. Only the amounts listed as "PFA AMOUNTS" will be charged to your campus, as some campuses have already made payments. Each campus should have already received their invoices, listed by invoice number on the spreadsheet.

The State Controller has been requested to record these charges with Transfer Request 029046 dated October 29, 2002.

Please contact Ms. Marti Lopez at (562) 951-4574 with questions related to the invoices or Mrs. Lisa Gibbons at (562) 951-4621 or via e-mail at lgibbons@calstate.edu with questions related to the transfer.

SB:LG:tp AD NOAT 02-46

Attachment

c: Ms. Cathryn Espinosa
Ms. Lisa Gibbons
Ms. Marti Lopez
Ms. Charlene Minnick

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California State University Risk Management Authority
Annual Program Contribution
FY 2002/2003

PROGRAM

CAMPUS	Invoice Number	Workers Compensation	Liability	IDL/NDI/UI	Property	Invoice Total	Payment Date
PFA AMOUNTS:							
Channel Islands	200462	\$56,430.00	\$17,616.00	\$255.00	\$126,086.00	\$200,387.00	
Chico	200463	998,449.00	583,362.00	151,660.00	188,147.00	1,921,618.00	
Dominguez Hills	200464	1,138,787.00	399,691.00	213,360.00	86,176.00	1,838,014.00	
Fullerton	200466	1,526,151.00	510,452.00	237,535.00	198,633.00	2,472,771.00	
Humboldt	200468	783,759.00	260,013.00	173,205.00	146,509.00	1,363,486.00	
Los Angeles	200470	1,861,571.00	358,243.00	222,775.00	281,491.00	2,724,080.00	
Monterey Bay	200472	370,142.00	347,702.00	78,200.00	47,269.00	843,313.00	
Northridge	200473	0.00	0.00	0.00	109,689.00	109,689.00	
Pomona	200474	1,804,192.00	414,074.00	248,670.00	229,614.00	2,696,550.00	
San Francisco	200478	0.00	0.00	6,001.00	257,895.00	263,896.00	
San Jose	200479	1,778,132.00	807,494.00	279,570.00	306,283.00	3,171,479.00	
San Luis Obispo	200480	0.00	428,167.00	280,285.00	254,663.00	963,115.00	
San Marcos	200481	452,819.00	153,674.00	83,020.00	29,647.00	719,160.00	
Sonoma	200482	893,843.00	443,779.00	198,190.00	126,632.00	1,662,444.00	
Chancellor's Office	200484	452,652.00	276,660.00	68,250.00	21,025.00	818,587.00	
Systemwide Operations	200485	0.00	453,652.00	0.00	490,775.00	944,427.00	
PFA TOTALS		\$12,116,927.00	\$5,454,579.00	\$2,240,976.00	\$2,900,534.00	\$22,713,016.00	
PAYMENTS BY CHECK OR PRIOR PFA:							
Bakersfield	200461	551,543.00	280,739.00	99,370.00	45,645.00	977,297.00	6-24-2002 #200457-PFA 01 9182
Bakersfield	200461				4,200.00	4,200.00	7-24-2002 BAL PMT
Fresno	200465	1,538,501.00	824,270.00	184,135.00	190,349.00	2,737,255.00	9-27-2002
Hayward	200467	500,000.00				500,000.00	8-14-2002 PARTIAL
Hayward	200467	342,140.01				342,140.01	9-11-2002 PARTIAL
Hayward	200467	479,934.99	346,178.00	178,635.00	128,744.00	1,133,491.99	9-11-2002 BAL PMT
Long Beach	200469	1,956,381.00	607,550.00	346,575.00	435,941.00	3,346,447.00	6-7-2002 #200455
Long Beach	200469				27,664.00	27,664.00	7-19-2002 ADD'L OVERPMT
Long Beach	200469	-	-	-	(135,310.00)	(135,310.00)	TOTAL OVERPAYMENT
Maritime Academy	200471	149,261.00	108,755.00	28,470.00	22,095.00	308,581.00	9-20-2002
Northridge	200473	1,911,278.00	457,807.00	455,135.00	161,317.00	2,985,537.00	8-14-2002 PARTIAL
Sacramento	200475	1,411,938.00	1,020,662.00	318,510.00	211,383.00	2,962,493.00	8-9-2002
San Bernardino	200476	1,016,471.00	440,783.00	159,475.00	101,775.00	1,718,504.00	8-5-2002
San Diego	200477	2,339,499.00	271,890.00	472,045.00	266,039.00	3,349,473.00	8-9-2002
San Francisco	200478	1,825,141.00	1,815,117.00	418,339.00		4,058,597.00	7-26-2002 #200452
San Luis Obispo	200480	1,420,592.00	220,272.00			1,640,864.00	8-9-2002 PARTIAL
San Marcos	200481	2,498.00				2,498.00	8-21-2002 PARTIAL
Stanislaus	200483	398,583.00	399,045.00	98,335.00	83,449.00	979,412.00	10-9-2002
PAYMENT TOTALS		\$15,843,761.00	\$6,793,068.00	\$2,759,024.00	\$1,543,291.00	\$26,939,144.00	
GRAND TOTALS		\$27,960,688.00	\$12,247,647.00	\$5,000,000.00	\$4,443,825.00	\$49,652,160.00	