

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Long Beach, California 90802-4275
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Date: December 10, 2003

Code: AD NOAT 03-115

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director of Systemwide Financial Operations
Business and Finance

Subject: FY03 Annual Risk Pool Contributions

Transfer Request: 039028

The attached spreadsheet from the California State University Risk Management Authority identifies the annual risk pool contributions your campus will pay for Fiscal Year 2003/2004. The amounts listed will be charged to your campus via the above-mentioned plan of financial adjustment (PFA). Each campus should have already received their invoices, listed by invoice number on the spreadsheet. The contribution for property insurance is not included in this PFA as the rates have not been finalized.

The State Controller has been requested to record these charges with Plan of Financial Adjustment 039028 dated December 5, 2003.

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.

GVA:lg: AD NOAT 03-115

Attachment

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

California State University Risk Management Authority
Campus Billing Worksheet
July 1, 2003 to June 30, 2004
PFA 03-9028

Campus	Liability	Workers' Compensation	IDL/NDI/UI	Total 03/04
Channel Islands	\$43,354.00	\$79,846.00	\$235.00	\$123,435.00
Dominguez Hills	480,736.00	1,374,026.00	213,970.00	2,068,732.00
Fresno	906,758.00	1,761,252.00	215,850.00	2,883,860.00
Hayward	439,466.00	1,527,205.00	200,490.00	2,167,161.00
Los Angeles	392,721.00	2,099,893.00	254,870.00	2,747,484.00
Monterey	541,143.00	412,076.00	86,920.00	1,040,139.00
Northridge	550,658.00	2,422,235.00	404,445.00	3,377,338.00
San Jose	11,836.40	36,758.51	4,212.00	52,806.91
Systemwide	458,613.00	0.00	0.00	458,613.00
Total:	\$3,825,285.40	\$9,713,291.51	\$1,380,992.00	\$14,919,568.91