

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 12, 2004

Code: AD NOAT 04-106

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Plan of Financial Adjustment 049033 Annual CSURMA premiums

Transfer Request: 049033

The attached spreadsheet from the California State University Risk Management Authority (CSURMA) identifies the annual risk pool contributions your campus will pay for fiscal year 2004/2005. 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. Since CSURMA has already received payments via check from some campuses, only the amounts listed under "PFA Amounts" will be collected with this transaction.

The State Controller has been requested to record these charges with Plan of Financial Adjustment 04-9033 dated August 10, 2004.

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:tp AD NOAT 04-106

Attachment

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

California State University Risk Management Authority
Annual Program Contribution Summary For PFA 04-9033
FY 2004/05

Program							
Campus	Liability	Workers' Compensation	IDL/NDI/UI	Property	AIME	Invoice Total	Payment Date
<u>PFA Amounts:</u>							
Bakersfield *	(112,790.00)	65,193.00	13,301.00	13,663.00	(1,654.00)	(22,287.00)	
Dominguez Hills	441,111.00	1,927,999.00	329,696.00	124,050.00	63,361.00	2,886,217.00	
Hayward *	(109,715.00)	1,996,668.00	373,792.00	206,701.00		2,467,446.00	
Humboldt	See below	See below	See below	See below	115,486.00	115,486.00	
Los Angeles	343,637.00	2,674,876.00	372,696.00	378,621.00		3,769,830.00	
Monterey Bay	429,732.00	583,098.00	103,864.00	56,101.00	11,364.00	1,184,159.00	
Northridge *	(157,318.00)	598,461.00	646,480.00	146,096.00	114,674.00	1,348,393.00	
Pomona	See below	2,765,878.00	See below	327,657.00	56,886.00	3,150,421.00	
San Bernardino *	(11,475.00)	(94,654.00)		77,632.00		(28,497.00)	
San Jose *	(278,271.00)	1,021,992.00	529,528.00	604,281.00	152,654.00	2,030,184.00	
Sonoma	343,120.00	1,660,004.00	320,192.00	156,300.00	25,807.00	2,505,423.00	
Chancellor's Office-Systemwide	351,816.00			1,286,988.00		1,638,804.00	
PFA Totals	1,239,847.00	13,199,515.00	2,689,549.00	3,378,090.00	538,578.00	21,045,579.00	
<u>Payments By Check:</u>							
Channel Islands	67,903.00	184,384.00	1,184.00	32,775.00		286,246.00	07/07/2004
Chico	476,218.00	1,564,107.00	248,704.00	210,016.00	62,568.00	2,561,613.00	07/07/2004
Fresno	594,893.00	2,185,237.00	310,008.00	296,050.00	473,531.00	3,859,719.00	06/29/2004
Fullerton	518,637.00	2,451,536.00	391,384.00	143,513.00		3,646,942.00	06/16/2004
Humboldt	293,196.00	1,147,080.00	225,072.00	211,911.00	See above	1,877,259.00	06/30/2004
Long Beach	(210,116.00)	557,918.00	109,857.00	(109,334.00)	(15,995.00)	332,330.00	06/21/2004
Los Angeles	See above	See above	See above	See above	57,422.00	57,422.00	08/11/2004
Maritime Academy	(36,986.00)	67,979.00	16,430.00	(129.00)	(1,419.00)	45,875.00	06/16/2004
Pomona	407,543.00	See above	385,344.00	See above	See above	792,887.00	08/02/2004
Sacramento	(321,785.00)	398,836.00	136,441.00	(109,280.00)	(3,805.00)	100,407.00	06/28/2004
San Diego	247,625.00	3,804,359.00	740,768.00	469,976.00	238,390.00	5,501,118.00	06/28/2004
San Francisco	1,210,344.00	2,839,326.00	732,360.00	388,881.00		5,170,911.00	08/11/2004
San Luis Obispo	(199,594.00)	425,066.00	194,458.00	106,360.00	(4,646.00)	521,644.00	06/30/2004
San Marcos	(36,282.00)	132,863.00	(442.00)	22,047.00		116,886.00	06/16/2004
Stanislaus	(198,334.00)	160,170.00	67,044.00	3,997.00	(16,100.00)	16,777.00	06/28/2004
Chancellor's Office	(68,711.00)	82,870.00	36,833.00	8,545.00		59,537.00	07/02/2004
Payment Totals	2,744,551.00	16,001,731.00	3,595,445.00	1,675,328.00	930,518.00	24,947,573.00	
Grand Totals	3,984,398.00	29,201,246.00	6,284,994.00	5,053,418.00	1,469,096.00	45,993,152.00	

Please record the PFA charges to the following FIRMS Object and Program Code:

<u>Liability, IDL/NDI/UI & AIME</u>	<u>Workers' Comp</u>	<u>Property</u>
Debit 660010 0606	Debit 660010 **	Debit 660010 0701
Credit 305022 9002	Credit 305022 9002	Credit 305022 9002

** Allocate to various expenditure program codes, using payroll as the basis.

* Credit amounts should be credited to expense (660010) and debited to fund balance clearing (305022)