

Financing & Treasury

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Date: August 10, 2006

Code: FT 06-13

To: Vice Presidents for Administration/Finance

From: Colleen Nickles
Senior Director
Financing and Treasury



Subject: Revised 2006/07 Centrally Paid Indirect Costs

In May 2006, we issued the following coded memos on Centrally Paid Indirect Costs:

- FT 06-01 2006/07 Centrally Paid Indirect Costs – Health Center Facilities Fund
- FT 06-03 2006/07 Centrally Paid Parking Indirect Costs
- FT 06-05 2006/07 Centrally Paid Indirect Costs – Dormitory Revenue Fund
Housing
- FT 06-09 2006/07 Centrally Paid Indirect Costs – for Student Unions Eligible for
Decentralization
- FT 06-10 2006/07 Centrally Paid Indirect Costs – Auxiliary Organizations

Based on a discussion between our department and the Systemwide Financial Operations (SFO) department, the Plan of Financial Adjustment (PFA) timing on these memos has been changed to make sure that funds are available to pay for State Prorata and Chancellor's Office charges. The new PFA dates are **September 1, 2006, November 1, 2006, February 1, 2007 and May 1, 2007**. We have incorporated the changes in the coded memos, which can be viewed on our website at:

<http://www.calstate.edu/FT/ftcm06/ft06cmtoc.shtml>

Please note: We will enclose those coded memos noted above that are applicable to your campus only. Also note that we are issuing a separate coded memo, FT 06-14, to inform you on the changes incorporated in the 2006/07 Centrally Paid Direct Costs memos previously sent.

We apologize for any inconvenience these changes might cause. Please contact me or Rosa Renaud of my staff at (562) 951-4570 should you or your staff have any questions.

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