

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

Date: February 9, 2004 **Code: AD NOAT 04-22**

To: Mr. George Pardon
Vice President of Administration
CSU Dominguez Hills

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

Subject: Construction Admin Fee – CSU Dominguez Hills Renovate & Upgrade Electrical Infrastructure

Transfer Request: 039140

The State Controller's Office has been requested to transfer the following amounts from your campus projects to Chancellor's Office on account of Admin Fee.

Campuses should treat this as **“Transfer Out to Trust Fund”** from 2002 Capital Outlay Bond Fund and use FIRMS Object Code **“680125”**. If campuses are recording this as an expense, they should consider opening Peoplesoft account but it should map to the FIRMS Object Code **“680125”**.

SCO Account	PGM/ELE/COM P/TASK	CH/YR	Campus	Total	Nature of Trans
6028003-6690-2002-302	06-54-080	379/200 2	CSU Dominguez Hills	37,892.00	Renovate & Upgrade Electrical Infrastructure

Questions regarding Admin Fee charges may be directed to Ms. Nancy Frelander-Paice at (562) 951-4102 or via e-mail at nfrelander-paice@calstate.edu.

Questions regarding recording accounting transactions may be directed to Ms. Jean Gill at (562) 951-4318 or via e-mail at jgill@calstate.edu.

GVA:JK:tp AD NOAT 04-22

Attachment

c: Ms. Nancy Frelander-Paice
Mr. John Kochumman
Ms. Jean Gill
Mr. Tony McFarlane (PS account 506131 to be used)
Mr. Bill Pittman
Mr. George Pardon