

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

Date: February 10, 2004

Code: AD NOAT 04-25

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

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

Subject: Construction Admin
Construction Claims Program Participation Fee

Transfer Request: 039172

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/Construction Claims Program participation 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	14,540.00	Renovate & Upgrade Electrical Infrastructure

Questions regarding Admin Fee charges may be directed to Ms. Nancy Freeland-Paice at (562) 951-4102 or via e-mail at nfreeland-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 04-25

Attachment

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