

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

Date: June 10, 2004
69

Code: AD NOAT 04-

To: Ms. Sally Roush
Vice President-Business and Financial Affairs
CSU San Diego

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

Subject: Construction Administrative Fee

Transfer Request: 039291

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 have the option of opening a new Peoplesoft account. It should map to the FIRMS Object Code "**680125**".

SCO Account	PGM/ELE/COM P/TASK	CH/YR	Campus	Total	Nature of Trans
6028003- 6790-2003- 302	06-80-157	157/200 3	CSU San Diego	355,777.0 0	Social Sciences/ Art Gallery

Questions regarding charges may be directed to Ms. Nancy Freeland-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 04-69

Attachment

c: Ms. Nancy Freeland-Paice
Mr. John Kochumman
Ms. Jean Gill
Mr. Lam Le
Ms. Sylvia Olivas (PS account 506131 to be used)
Mr. Bill Pittman
Ms. Sally Roush