

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

Date: July 6, 2004

Code: AD NOAT 04-88

To: Ms. Cynthia Matson
Ms. Rose Lee
Ms. Sherri Newcomb -Hill
Mr. Larry Ware

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

Subject: Construction Administrative Fee

Transfer Request: 049000

The State Controller's Office has been requested to transfer the following amounts from your campus projects to the Chancellor's Office on account of Administrative 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/C OMP/TASK	REF/CH/YR	Campus	Total	Project Description
6028003-6700-2002-301	06-56-091	301/379/2002	CSU San Fresno	256,011.00	Tele. Infra. FR 216
6028003-6800-2002-301	06-84-094	301/379/2002	San Francisco State Univ.	162,909.00	Tele. Infra. SF 520
6028003-6810-2002-301	06-86-112	301/379/2002	San Jose State Univ.	96,810.00	Tele. Infra. SJ 168
6028-6710-2002-301	06-62-087	301/379/2002	CSU Fullerton	92,852.00	Tele. Infra. FU 215

Questions regarding 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 04-88

c:

Ms. Nancy Frelander-Paice
Mr. John Kochumman
Ms. Jean Gill
Mr. Lam Le
Ms. Rose Lee
Ms. Cynthia Matson
Ms. Sherri Newcomb -Hill
Ms. Sylvia Olivas (PS account 506131 to be used)
Mr. Bill Pittman
Mr. Larry Ware

