

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

Date: August 16, 2005 **Code: AD NOAT 05-107**

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Senior Director, Controller
Financial Services Accounting

Subject: Construction Claims Program Participation Premium

Transfer Request: 049294
Legal Posting FY2005-06
GAAP Posting FY2004-05

(When GAAP year = Legal year, no GAAP entry is needed)

The State Controller's Office has been requested to transfer the following amounts from your campus projects to Chancellor's Office as a premium for participation in the Construction Claims Program.

Campus	SCO Fund	PGM/ELE/COMP	REF/CH/YR	Amount
CSU Monterey Bay	6028003-6756-2002-302	06-74-002	302-379/2002	\$170,959.00

Campuses should treat this as an expenditure to the construction Project and use FIRMS Object Code "607033" to record the following journal entry:

Debit	(XXXXX)	PeopleSoft Account Mapping to FIRMS Object Code "607033"
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** will be recording the following journal entry:

Debit	101004	Cash in State Treasury
Credit	505109	Indep Ops Reimb - CSU

If you have questions regarding recording charges, please contact Ms. Nancy Frelander-Paice at (562) 951-4102 or e-mail nfrelander-paice@calstate.edu.

If you have questions regarding recording accounting transactions, please contact Ms. Myeshia Armstrong at (562) 951-4087 or e-mail marmstrong@calstate.edu.

GVA:CE:tp AD NOAT 05-107

c: Ms. Nancy Frelander-Paice
Ms. Myeshia Armstrong
Mr. Lam Le
Ms. Sylvia Olivas
Mr. Bill Pittman
Mr. Tony McFarlane (Monterey Bay)