

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

Date: June 15, 2005

Code: AD NOAT 05-79

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: 049264

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 Fullerton	0574001-6710-2001-302	06-62-088	302-106/2001	\$348,500.00

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 accounting transactions, please contact Ms. Myeshia Armstrong at (562) 951-4087 or e-mail marmstrong@calstate.edu.

GVA:JK:tp AD NOAT 05-79

c: Ms. Nancy Freeland-Paice
Ms. Myeshia Armstrong
Mr. Lam Le
Ms. Sylvia Olivas
Mr. Bill Pittman
Dr. Willie Hagan (CSU Fullerton)