

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

**Date:** February 15, 2006

**Code:** AD NOAT 06-23

**To:** Financial Managers  
Accounting Officers  
Budget Officers

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

**Subject:** FY05/06 Benefits Administration  
Contractual Charges

**Transfer Request: 059165**  
**Legal Posting FY2005-06**  
**GAAP Posting FY2005-06**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

The State Controller's Office has been requested to record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

If you have questions regarding the charge/credit or nature of the charge/credit please contact the Chancellor Office contact person from the attachment. There is also a campus contact list attached.

**Questions or comments regarding this Adnoat or the FIRMS Object Code, please directed to June Cacho (562) 951-4654 or via e-mail at jcacho@calstate.edu**

GVA:JC:td AD NOAT 06-23

Attachment

**The California State University PFA 059165**  
2005/06 Benefits Administration Contractual Charges

Agency #	Campus	Dental Plan 40045, #1	Vision Plan 40045, #1	Long Term Disability 40045, #1	Life Insurance 40045, #1	Tax Sheltered Annuity 40045, #1	DPA PST Retirement Plan 50337	UCDC Retirement Plan 50410	Other-SCO/ Retire. (PST & UCDC Plan) 50058	Campus Total*
6650	Bakersfield	\$1,814	\$1,427	\$855	\$1,218	\$1,112	\$12,827	\$4,885	\$981	\$25,119
6850	Channel Islands	949	802	501	681	217	8,485	4,211	659	\$16,505
6680	Chico	3,717	1,812	1,782	2,663	2,369	18,303	4,548	1,374	\$36,568
6690	Dominguez Hills	2,349	1,075	1,057	1,606	1,221	21,189	6,400	1,603	\$36,500
6720	East Bay	2,873	2,272	1,194	1,946	1,526	19,067	16,843	1,560	\$47,282
6700	Fresno	3,950	3,471	2,066	2,980	2,205	25,999	11,116	2,001	\$53,788
6710	Fullerton	5,559	5,072	3,125	4,250	2,727	48,298	18,191	3,691	\$90,912
6730	Humboldt	2,412	1,959	1,046	1,614	1,056	16,724	10,611	1,324	\$36,746
6740	Long Beach	6,560	5,319	3,227	4,474	3,743	38,998	26,781	3,109	\$92,212
6750	Los Angeles	3,566	2,912	1,593	2,424	2,297	18,401	10,274	1,442	\$42,910
6752	Maritime Academy	464	353	187	278	84	3,207	1,516	248	\$6,338
6756	Monterey Bay	1,373	1,102	643	987	566	8,091	1,853	606	\$15,219
6760	Northridge	5,975	4,662	2,576	3,940	2,578	35,027	34,192	2,900	\$91,849
6770	Pomona	4,106	3,289	1,795	2,803	2,012	16,428	14,148	1,340	\$45,921
6780	Sacramento	5,212	4,337	2,415	3,550	2,530	46,448	19,875	3,575	\$87,943
6660	San Bernardino	3,127	2,658	1,418	2,268	1,739	21,411	14,654	1,706	\$48,980
6790	San Diego	6,884	5,597	2,934	4,690	3,490	33,300	22,401	2,650	\$81,946
6800	San Francisco	6,344	5,147	2,563	4,196	3,229	50,888	51,877	4,236	\$128,479
6810	San Jose	5,586	5,519	3,482	4,819	2,558	35,890	15,833	2,768	\$76,454
6820	San Luis Obispo	4,552	3,838	2,051	3,189	2,410	25,949	18,696	2,078	\$62,763
6840	San Marcos	1,719	1,508	869	1,282	880	10,903	12,127	918	\$30,205
6830	Sonoma	2,730	2,282	1,216	1,902	964	37,296	14,822	2,859	\$64,071
6670	Stanislaus	1,852	1,533	904	1,316	920	16,206	10,611	1,286	\$34,628
6620	CSU Headquarters	1,325	1,054	504	923	566	666	3,537	86	\$8,661
	<b>Total</b>	<b>\$ 85,000</b>	<b>\$ 69,000</b>	<b>\$ 40,000</b>	<b>\$ 60,000</b>	<b>\$ 43,000</b>	<b>\$ 570,000</b>	<b>\$ 350,000</b>	<b>\$ 45,000</b>	<b>\$ 1,262,000</b>

<b>CAMPUS ENTRIES REQUIRED (USING FIRMS 613001 CONTRACTUAL SERVICES)</b>										
EXPENDITURES	613001	613001	613001	613001	613001	613001	613001	613001	613001	DR
FUND BALANCE	305022	305022	305022	305022	305022	305022	305022	305022	305022	CR
<b>CO ENTRIES REQUIRED ( USING FIRMS)</b>										
FUND BALANCE	305022	305022	305022	305022	305022	305022	305022	305022	305022	DR
EXPENDITURES	613001	613001	613001	613001	613001	613001	613001	613001	613001	CR

CHANCELLOR'S OFFICE CONTACT: **Chris Canfield 562-951-4558 ccanfield@calstate.edu**

\*Cost based on pro-rata enrollment levels for each benefit. Retirement is based on enrollment levels for employees eligible for UCDC and retirement (include part-time employees - campuses with many part-time employees could have a higher allocation).