

**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:** June 10, 2008 **Code: AD NOAT 08-056**

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

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

**Subject:** CPDC Builders Risk & Construction Seismic Self Insurance Premiums

**Transfer Request: TR079218**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**  
**(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from Nancy Frelander, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover the Builders Risk Insurance (\$97,198.81) and Construction Seismic Self-Insurance Premium (\$27,349) from project MB-647, Library construction project, at CSU Monterey Bay. The Chancellor's Office and the campus need to record their respective journal entry as described below:

The Campuses journal entry to record TR079218 is as follows:

	<u>Object</u> <u>Code</u>	
Debit	607033	Capital – Construction other
Credit	305022	Fund Balance – Clearing Account

The Chancellor's Office journal entry to record TR079218 in SCO Fund 0948000-6620-1971-510-D is as follows:

	<u>Account</u>	<u>Fund</u>	<u>Dept.</u>	<u>Description</u>
Debit	101004			Cash in State treasury
Credit	580093 - 54209 - 1089			Misc. Non-Operating Revenue Risk Insurance
Credit	580093 - 54201 - 1089			Misc. Non-Operating Revenue Seismic Insurance

WORKSHEET ATTACHED!

If you have any questions, please contact William Pittman at (562) 951-4612 or via e-mail at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA:WP:Im AD NOAT 08-056  
Attachment

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CSU OFFICE OF THE CHANCELLOR  
CPDC PFA REQUEST  
6/10/2008

CAMPUS CODE	PROJECT DESCRIPTION	PROJECT NUMBER	CPDC REQUEST NUMBER	APPROPRIATION	RISK INSURANCE	SEISMIC INSURANCE	TOTALS
6756	LIBRARY	MB-647	7376	0660159-6756-2001-801-06-74-006-D	97,198.81	27,349.00	124,547.81