

Financial Services
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Long Beach, CA 90802-4210

www.calstate.edu

Date: July 11, 2008 **Code: ADNOAT 08-081**

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: 089001
Legal Posting: FY 2008-09
GAAP Posting: FY 2008-09
(When GAAP year = Legal Year, no GAAP entry is needed)

Per a request from Nancy Freeland-Paice, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover Builders Risk Insurance and Construction Seismic Self-Insurance Premiums from one or more construction projects at one or more campuses. The campuses and the Chancellor's Office need to record their respective journal entry as described in attachment A and the project breakdown can be found on attachment B.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to William Pittman at (562)951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: Im

ADNOAT 08-081
Attachment A
Attachment B

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record TR089001 is as follows:

Object Code	
Debit	607033 Capital - Construction Other
Credit	305022 Fund Balance - Clearing Account

The **Chancellor's Office** journal entry to record TR089001 in SCO Fund 0948000-6620-1971-510-D is as follows:

	Account	Fund	Dept.	Description
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

**CSU OFFICE OF THE CHANCELLOR
CPDC PFA REQUEST**

7/11/2008

CAMPUS		PROJECT	CPDC		RISK	SEISMIC	
CODE	PROJECT DESCRIPTION	NUMBER	NUMBER	APPROPRIATION	INSURANCE	INSURANCE	TOTALS
6740	TENNIS COURTS REPLACEMENT	LB-682	7393	6041002-6756-2004-301-06-74-007-D	492.94	946.00	1,438.94
6790	LOVE LIBRARY HVAC / ELECTRICAL RENEWAL	SD-372	7394	6048002-6790-2006-002-D	1,194.19	2,256.00	3,450.19
6690	CAIN LIBRARY ADDITION (EDUCATIONAL RESOURCE CENTER ADDITION)	DH-639	7389	6048002-6690-2007-301-06-54-081-D	73,890.09	23,295.00	97,185.09
6720	STUDENT SERVICES REPLACEMENT BLDG.	EB-134	7390	6048002-6720-2006-301-06-64-082-D	53,064.00	16,707.00	69,771.00
6750	HVAC / ELECTRICAL RENEWAL, PHASE II CAMPUSWIDE	LA-339	7391	6048002-6750-2006-002-D	321.75	410.00	731.75
TOTALS					<u>128,962.97</u>	<u>43,614.00</u>	<u>172,576.97</u>