

ATTACHMENT A
AD NOAT 96-45

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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Date: July 23, 1996

Code: APB 96-09

To: Vice Presidents for Administration

From: Richard K. Leffingwell *RKL*
Director, Auxiliaries Planning and Bonds
Business and Finance

Subject: 1996/97 Centrally Paid Costs - Facilities Revenue Fund - Health Facilities (581-282)

This memorandum provides information on the 1996/97 systemwide cost that are to be paid by the Chancellor's Office for the operations of the Health Center Facilities Fund. The attached worksheet summarizes these costs by campus.

The Health Center Facilities Fund was decentralized to campuses in fiscal year 1995/96 together with the distribution of remaining reserves after the retirement of the program outstanding bonds (see APB 95-12). At the time, we informed campuses that consistent with the decentralization of other programs, campuses would still be responsible for systemwide costs related to these operations. The systemwide cost recovery is to be based on each individual campus percentage share of systemwide revenue for the prior year.

Please ensure that appropriate fiscal personnel at your campus have this information. We will be asking our Accounting Office to prepare Plans for Financial Adjustments (PFA) to transfer these funds during the month of August from each campus to the system office.

Please contact Mr. Benjamin Figueroa in Auxiliaries Planning and Bonds at (310) 985-2790 if you or a member of your staff have any questions and/or need copies of any related documents.

RKL:BF:gs

Attachment

Distribution:	Presidents	(without attachments)
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