

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
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REVISED

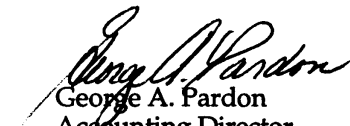
Date: February 4, 1998

Code:

AD 98-02

To: Vice Presidents for Administration

From:


George A. Pardon
Accounting Director
Business and Finance

Subject: Oracle Licensing Fees

Information Resources and Technology has successfully negotiated an amendment to the Oracle contract to provide additional software licenses requested by campuses. Financing for the amendment allows campuses to make three annual payments, beginning in fiscal year 1999/00. The attached schedule indicates amounts and timing of payments for each campus participating in the agreement.

The interest rate being charged is one half percent over the California State University Investment Pool Total Return Account rate. As such, campuses may wish to pay their share of the costs up front to avoid interest charges. Campuses providing written authorization, by February 28, 1998, to issue a Plan of Financial Adjustment against their fiscal year 1997/98 appropriation for their software license fees will not incur any interest charges. Subsequent to that date, campuses may prepay all or part of the fees and interest at any time. Prepayment requests should be submitted in writing to Bill Musselman in the Chancellor's Office Accounting Department.

For financing questions please contact Mr. Bill Musselman at (562) 985-2900 or via e-mail at william_musselman@calstate.edu, for contract questions please contact Mr. Russ Utterberg at (562) 985-9404.

GAP:WM:mc AD 98-02

Attachment

Distribution: Presidents
Financial Managers
Accounting Officers
Budget Officers
Information Technology Officers
Chancellor's Office (see distribution list)

Distribution:

Accounts Payable
Emelda Becerra
Susan Belvin
Lisa Chavez
Keith Clinkscales
Raynard Gray
Raymond Juanico
Susan Koch
Marcia Le Beau
William Musselman
Cecilia Patz
Bill Pittman
Ruth Stipp
Russ Utterberg

**CALIFORNIA STATE UNIVERSITY
ORACLE FEE TABLE**

Campus	License Fee	Due Date		
		Dec. 1, 1999	Dec. 1, 2000	Dec. 1, 2001
Bakersfield	\$41,709.00	\$13,903.00	\$13,903.00	\$13,903.00
Dominguez Hills	46,051.00	15,350.33	15,350.33	15,350.34
Fresno	67,155.00	22,385.00	22,385.00	22,385.00
Humboldt	49,457.00	16,485.67	16,485.67	16,485.66
Los Angeles	62,059.00	20,686.33	20,686.33	20,686.34
Monterey Bay	80,438.00	26,812.67	26,812.67	26,812.66
Northridge	71,166.00	23,722.00	23,722.00	23,722.00
Pomona	64,115.00	21,371.67	21,371.67	21,371.66
San Deigo	83,475.00	27,825.00	27,825.00	27,825.00
San Francisco	70,940.00	23,646.67	23,646.67	23,646.66
San Marcos	40,666.00	13,555.33	13,555.33	13,555.34
Sonoma	43,388.00	14,462.67	14,462.67	14,462.66
Stanislaus	41,500.00	13,833.33	13,833.33	13,833.34
Chancellor's Office	42,626.00	14,208.67	14,208.67	14,208.66
Totals	\$804,745.00	\$268,248.34	\$268,248.34	\$268,248.32

Note: Amounts shown do not include any accrued interest.