


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore
Long Beach, California 90802-4275
(562) 951-4610

Date: October 20, 2000 **Code:** AD 00-06

To: Vice Presidents for Administration



From: William P. Musselman
Director of Accounting
Business and Finance

Subject: Management Memo 95-02

This coded memo is to remind you that the legislation, Chapter 1224 – Statutes of 1994, which initiated Management Memo 95-02 does apply to the CSU, expiring January 1, 2002. The legislation enacted Government Code Sections 16580 through 16587, which created the Accounts Receivable Management Act. After discussion with campus representatives, it was determined that each campus will prepare and submit the report using data as of June 30, rather than September 30, as indicated in the Management Memo. It was also decided that Title IV funds would not be included in this report. The report is due no later than December 1 of each year.

Attached is the current mailing list for submission of the required report. Should you have any questions, please contact Mr. William Musselman at (562) 951-4610 or via e-mail at wmusselman@calstate.edu.

WPM:tp AD 00-06

Attachment

Distribution: Presidents
Financial Managers
Accounting Officers
Budget Officers

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Accounts Receivable Report Distribution List

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Chairperson
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814-5624

The Franchise Tax Board
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Sacramento, CA 94240
Attention: Compliance Systems Bureau

Ms. Elizabeth G. Hill
Legislative Analyst
Legislative Budget Committee
925 "L" Street, Suite 1000
Sacramento, CA 95814

The Honorable Steve Peace
Chairperson
Senate Committee on Budget and Fiscal Review
State Capitol, Room 3060
Sacramento, CA 95814

The Honorable Carole Migden
Chairperson
Assembly Appropriations Committee
State Capitol, Room 2114
Sacramento, CA 95814

The Honorable Tony Cardenas
Chairperson
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814-5624

The Honorable Dede Alpert
Chairperson
Senate Appropriations Committee
State Capitol, Room 5114
Sacramento, CA 95814

CSU Accounting Department
Director of Accounting
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