


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive
Long Beach, California 90802-4210
(562) 951-4610

Date: May 13, 2002 **Code:** AD NOAT 02-15

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean Boylan 
Acting Director
Systemwide Financial Operations

Subject: Transfer Request 019134

A Plan of Financial Adjustment TR019134 has been sent to the State Controller's office charging campuses for the amounts shown on Attachment B. These amounts are considered as a loan to Chancellors Office to help San Francisco Campus to offset their housing fund shortfall. A copy of our memo signed by the Executive Vice Chancellor is enclosed as Attachment A.

Campuses are requested to make the appropriate entries into their accounts.

Please contact Mr. Sean Boylan with questions regarding the transfer at (562) 951-4619 or via e-mail at sboylan@calstate.edu.

SB:LG:tp AD NOAT 02-15

Attachment

c: Mr. Sean Boylan
Mr. Lawrence Gutierrez
Mr. Richard Leffingwell
Ms. Rosa Renaud

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Bill



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BAKERSFIELD • CHANNEL ISLANDS • CHICO • DOMINGUEZ HILLS • FRESNO • FULLERTON • HAYWARD • HUMBOLDT
LONG BEACH • LOS ANGELES • MARITIME ACADEMY • MONTEREY BAY • NORTHBRIDGE • POMONA • SACRAMENTO
SAN BERNARDINO • SAN DIEGO • SAN FRANCISCO • SAN JOSE • SAN LUIS OBISPO • SAN MARCOS • SONOMA • STANISLAUS

RICHARD P. WEST
EXECUTIVE VICE CHANCELLOR
CHIEF FINANCIAL OFFICER

MEMORANDUM

September 7, 2001

CABO Vice Presidents

From: Richard West
Executive Vice Chancellor
Chief Financial Officer

TRUSTEES CSU
REC'D ACCOUNTING
2001 SEP - 7 PM 1: 11
THE CALIFORNIA STATE UNIV

Subject: Addressing San Francisco State's Housing Fund Shortfall

As we discussed at our last CABO meeting, I am asking campuses to loan us funds to help ease a \$2.5 million housing fund shortfall at San Francisco State. The shortfall will be addressed on a one-third/two-thirds basis—San Francisco State will contribute one-third (\$836,035) and the system's campuses will loan two-thirds (\$1,672,070). I have attached a proforma spreadsheet showing how these figures were derived. I have also attached a spreadsheet showing your campus' prorated share of the total system loan (amounts were prorated based on enrollment and then rounded to the nearest \$1,000).

We intend to repay these loans from awards received from pending litigation. If for some reason litigation awards are not forthcoming, then the loans will be repaid by the Chancellor's Office. You are not restricted to DRF funds for these loans; funds may come from any "lendable" source, including CERF funds. Please either send a check, or instructions on where to PFA the funds from, to Bill Musselman by October 1, 2001. Thank you.

cc: Presidents
Chancellor Reed

**San Francisco State 2001-2002 Shortfall
Loan Distribution**

Campus	FTES Target	Prorata	Prorated, rounded 2001/02 Loan of	
			\$ 1,672,000	
Bakersfield	5,855	2.1%	\$	35,000
Chico	14,250	5.0%		84,000
Dominguez Hills	8,750	3.1%		52,000
Fresno	16,050	5.7%		95,000
Fullerton	22,388	7.9%		132,000
Hayward	11,475	4.1%		68,000
Humboldt	7,450	2.6%		44,000
Long Beach	25,145	8.9%		149,000
Los Angeles	15,735	5.6%		93,000
Maritime Academy	825	0.3%		5,000
Monterey Bay	3,010	1.1%		18,000
Northridge	21,470	7.6%		127,000
Pomona	16,400	5.8%		97,000
Sacramento	20,725	7.3%		123,000
San Bernardino	12,300	4.4%		73,000
San Diego	26,254	9.3%		155,000
San Francisco	N/A	0.0%		
San Jose	20,625	7.3%		122,000
San Luis Obispo	16,205	5.7%		96,000
San Marcos	5,349	1.9%		32,000
Sonoma	6,450	2.3%		38,000
Stanislaus	5,978	2.1%		35,000
Campus Totals	282,689	100.0%	\$	1,673,000

Note: Dollar amounts rounded to the nearest \$1,000.