

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: October 20, 2003

Code: AD NOAT 03-95

To: Financial Managers
Accounting Officers
Budget Officers
Attn: Mr. Edward C. Del Biaggio
CSU Sacramento

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: Construction Claims Program Premiums Participation Fee

Transfer Request: 039087

The State Controller's Office has been requested to transfer the following amounts from your campus projects to Chancellor's Office on account of Administrative Fee/Construction Claims Program participation premium.

Campuses should treat this as a "**Transfer Out to Trust Fund**" from Higher Education Capital Outlay Bond Fund and use Firms Object Code "**680125**". If campuses are recording this as an expense, they should consider opening People soft account but it should map to the Firms Object Code "**680125**".

SCO Account: 0574001-6780-2001-302
PGM/ELE/TASK: 06-76-095
Amount: 188,426.00

If you have questions regarding the charges, please contact Ms. Nany Freeland-Paice at (562) 951-4102 or e-mail address nfreeland@calstate.edu.

If you have questions regarding recording accounting transactions, please contact Ms. Jean Gill at (562) 951-4618 or e-mail jgill@calstate.edu.

GVA:JK:tp AD NOAT 03-95

c: Ms. Nancy Freeland-Paice
Ms. Jean Gill
Mr. John Kochumman
Mr. Lam Le
Mr. Tony McFarlane
Mr. Bill Pittman