

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: August 11, 2008 **Code: ADNOAT 08-086**

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Senior Director, Controller
Financial Services Accounting

Subject: *CPDC Builders Risk Premiums, Construction Seismic Self Insurance Premiums, and Administration Fees for CPDC & Accounting.*

Transfer Request: TR089014
Legal Posting: FY 2008-09
GAAP Posting: FY 2008-09
(When GAAP year = Legal Year, no GAAP entry is needed)

Per a request from Nancy Frelander-Paice, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover Builders Risk Insurance Premiums, Construction Seismic Self-Insurance Premiums and Administration Fees for CPDC and Accounting from one or more construction projects at one or more campuses. The campuses and the Chancellor's Office need to record their respective journal entry as described in attachment A and the project breakdown can be found on attachment B.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to William Pittman at (562)951-4612 or via e-mail at bpittman@calstate.edu.

GVA: WP: Im

ADNOAT 08-086
Attachment A
Attachment B

CSU Campuses
Bakersfield
Channel Islands
Chico
Dominguez Hills
East Bay

Fresno
Fullerton
Humboldt
Long Beach
Los Angeles
Maritime Academy

Monterey Bay
Northridge
Pomona
Sacramento
San Bernardino
San Diego

San Francisco
San José
San Luis Obispo
San Marcos
Sonoma
Stanislaus

Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record TR089014 is as follows:

Object Code		
Debit	607033	Capital - Construction Other - Risk & Seismic Premiums + CPDC & Accounting Fees
Credit	305022	Fund Balance - Clearing Account

The **Chancellor's Office** journal entry to record TR089014 in SCO Fund 0948000-6620-1971-510-D is as follows:

	Account	Fund	Dept.	Description
Debit	101004			Cash in State treasury
Credit	580093	54209	1089	Misc. Non-Operating Revenue - Risk Insurance & CPDC Fees
Credit	580093	54201	1089	Misc. Non-Operating Revenue - Seismic Insurance
Credit	580093	54210	1098	Misc. Non-Operating Revenue - Accounting Fees

ADNOAT # 08-086

Attachment B



**CSU OFFICE OF THE CHANCELLOR
CPDC PFA REQUEST**

August 11, 2008

CAMPUS		PROJECT	CPDC		ADMINISTRATION FEES	RISK	SEISMIC		
CODE	PROJECT DESCRIPTION	NUMBER	NUMBER	APPROPRIATION	CPDC	ACCTG	INSURANCE	INSURANCE	TOTALS
6850	NURSING RENOVATION	244	7388	6048002-6850-2007-302-06-48-300-D	12,792.00	2,028.00			14,820.00
6800	NURSING RENOVATION	278	7397	6048002-6800-2007-302-06-48-300-D	14,268.00	2,262.00	148.50	272.00	16,950.50
TOTALS					27,060.00	4,290.00	148.50	272.00	31,770.50