

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

www.calstate.edu

Date: October 6, 2008 **Code: ADNOAT 08-094**

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: *CPDC & Accounting Administrative Fees, for the CSU San Francisco J. Paul Leonard Library & Sutro Library, Phase 1 Construction Project.*

Transfer Request: TR089039
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 Administrative Fees from project number SF-396 the CSU San Francisco J. Paul Leonard Library and Sutro Library, Phase 1 construction project,. The campus and the Chancellor's Office both need to record their respective journal entries as described in attachment-A the expenditure detail 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: lm

ADNOAT 08-094
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 TR089039 is as follows:

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

The **Chancellor's Office** journal entry to record TR089039 in SCO Fund 0948000-6620-1971-510-D is as follows:

	Account	Fund	Dept.	Description
Debit	101004			Cash in State treasury
Credit	580817	54209	1089	Misc. Non-Operating Revenue - CPDC Fees
Credit	580817	54210	1098	Misc. Non-Operating Revenue - Accounting Fees

ADNOAT # 08-094

Attachment B



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

October 6, 2008

CAMPUS CODE	PROJECT DESCRIPTION	PROJECT NUMBER	CPDC NUMBER	APPROPRIATION	ADMINISTRATION FEES		TOTALS
					CPDC	ACCTG	
6800	J. Paul Leonard Library & Sutro Library, Phase 1	396	7406	0660159-6800-2001-801-06-84-014-D	1,264,083.00	213,417.00	1,477,500.00
TOTALS					<u>1,264,083.00</u>	<u>213,417.00</u>	<u>1,477,500.00</u>