

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

www.calstate.edu

Date: October 07, 2009

Code: ADNOAT 09-050

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Interim Assistant Vice Chancellor, Controller
Financial Services

Subject: *July 2009 Payroll Reimbursement*

Transfer Request: 099023
Legal Posting FY2009-10
GAAP Posting FY2009-10

(When GAAP year = Legal year, no GAAP entry is needed)

Assembly Bill (AB) 37 amended existing law which authorized the Director of Finance to defer payments of General Fund moneys for the use of CSU's July 2009 payroll. Furthermore, in AB 37 the payment (use of) of the deferred General Fund moneys shall be made in October 2009. This Plan of Financial Adjustment is to comply with AB37 and reimburse State University Trust Fund, 0948, for July 2009 General Fund payroll expenditures.

The State Controller's Office has been notified to record the various systemwide charges or credits indicated for your respective campus on Plan of Financial Adjustment/Transfer Request listed above. The attachment will give you the details of the charges or credits.

Questions or comments regarding this report should be directed to June Cacho at (562) 951-4654 or via email at jcacho@calstate.edu

GVA:JC:eb
ADNOAT 09-050

Attachment

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
Plan of Financial Adjustment/Transfer Request**

PFA/TR # 099023

CO Contact: June Cacho – jcacho@calstate.edu

Phone: 562-951-4654

CAMPUS	AGENCY #	JULY 09 PAYROLL REIMBURSEMENT
Systemwide	6610	
Chancellor's Office	6620	8,091,000
Bakersfield	6650	6,351,000
San Bernardino	6660	11,020,000
Stanislaus	6670	6,554,000
Chico	6680	12,441,000
Dominguez Hills	6690	7,453,000
Fresno	6700	15,921,000
Fullerton	6710	18,647,000
East Bay	6720	9,309,000
Humboldt	6730	7,888,000
Long Beach	6740	21,228,000
Los Angeles	6750	13,804,000
Maritime Academy	6752	1,972,000
Monterey Bay	6756	5,481,000
Northridge	6760	20,126,000
Pomona	6770	15,109,000
Sacramento	6780	17,168,000
San Diego	6790	22,939,000
San Francisco	6800	17,690,000
San Jose	6810	17,342,000
San Luis Obispo	6820	15,428,000
Sonoma	6830	6,612,000
San Marcos	6840	6,960,000
Channel Islands	6850	4,466,000
	TOTAL	\$290,000,000.00

CO/Campus entries required – using FIRMS object code:

GENERAL FUND	305022	CR
	690003	DR
TRUST FUND	305022	DR
	690003	CR