

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

www.calstate.edu

Date: May 18, 2010 **Code: ADNOAT 10-041**

To: Financial Managers
Accounting Managers
Financial Services, Accounting

From: Kelly Cox
Sr. Accounting Manager
Financial Services Accounting

Subject: *February and March 2010 Payroll Reimbursement*

Transfer Request: 099098
Legal Posting: FY 2009/10
GAAP Posting: FY 2009/10

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

Assembly Bill (AB) 37, Chapter 27, Budget Act of 2010 amended existing law which authorized the Director of Finance to defer payments of General Fund moneys for the use of CSU's February and March 2010 payroll. Furthermore, in AB 37 the payment (use of) of the deferred General Fund moneys shall be made in May 2010. This Plan of Financial Adjustment is to comply with AB 37 and reimburse State University Trust Fund, 0948, for February and March 2010 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 ADNOAT or the FIRMS Object Code, should be directed to June Cacho at (562) 951-4654 or via e-mail at jcacho@calstate.edu

KC:JC;td

ADNOAT 10-041
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

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Systemwide Financial Operations Plan of Financial Adjustment/Transfer Request

PFA/TR# 099098
ADNOAT 10-041
Attachment

| CAMPUS | AGENCY # | FEBRUARY & MARCH 2010 PAYROLL REIMBURSEMENT |
|----------------------------|----------|--|
| Systemwide | 6610 | 0.00 |
| Chancellor's Office | 6620 | 7,208,000.00 |
| Bakersfield | 6650 | 7,742,000.00 |
| San Bernardino | 6660 | 15,254,000.00 |
| Stanislaus | 6670 | 8,376,000.00 |
| Chico | 6680 | 16,378,000.00 |
| Dominguez Hills | 6690 | 10,156,000.00 |
| Fresno | 6700 | 20,197,000.00 |
| Fullerton | 6710 | 26,533,000.00 |
| East Bay | 6720 | 14,475,000.00 |
| Humboldt | 6730 | 9,338,000.00 |
| Long Beach | 6740 | 31,306,000.00 |
| Los Angeles | 6750 | 18,356,000.00 |
| Maritime Academy | 6752 | 2,158,000.00 |
| Monterey Bay | 6756 | 6,288,000.00 |
| Northridge | 6760 | 28,591,000.00 |
| Pomona | 6770 | 19,621,000.00 |
| Sacramento | 6780 | 23,628,000.00 |
| San Diego | 6790 | 32,822,000.00 |
| San Francisco | 6800 | 26,555,000.00 |
| San Jose | 6810 | 26,646,000.00 |
| San Luis Obispo | 6820 | 23,186,000.00 |

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| | | |
|------------------------|------|----------------|
| Sonoma | 6830 | 10,335,000.00 |
| San Marcos | 6840 | 9,218,000.00 |
| Channel Islands | 6850 | 5,633,000.00 |
| TOTAL | | 400,000,000.00 |

CO/Campus entries required - using FIRMS object code:

| | | |
|---------------------|---------------|-----------|
| GENERAL FUND | 305022 | CR |
| GENERAL FUND | 690003 | DR |

| | | |
|-------------------|---------------|-----------|
| TRUST FUND | 305022 | DR |
| TRUST FUND | 690003 | CR |