

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

[www.calstate.edu](http://www.calstate.edu)

**Date:** June 14, 2010 **Code: ADNOAT 10-054**

**To:** Financial Managers  
Accounting Managers  
Financial Services, Accounting

**From:** Kathy Skara  
Manager, Capital Projects and Revenue Bonds  
Financial Services Accounting

**Subject:** ***Transaction Request (TR099108) to allocate CPDC Fees, Accounting Fees, State Fire Marshall, and Labor Compliance coverage to three construction projects.***

**Transfer Request: TR099108**  
**Legal Posting FY 2009-10**  
**GAAP Posting FY 2009-10**  
**(When GAAP year + Legal year, no GAAP entry is needed)**

Per a request from Nancy Freelander, Fiscal Manager CPDC, Transaction Request TR099108 was issued to recover costs from the following projects. CSU San Bernardino EMS Upgrade project number SB-808, CSU San Diego Water Efficiency Retrofit project number SD-809, and CSU San Jose Computer Center HVAC Retrofit project number SJ-813. The recovered costs include CPDC Administrative fees, Accounting Fees, Fire Marshall and Labor Compliance the attached worksheet provides a breakdown the of costs that need to be recorded by each campus.

Questions or comments regarding this report should be directed to William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu)

KS:BP:td

ADNOAT 10-054  
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 Campus & CO Journal Entry Instructions

**ADNOAT 10-054  
Attachment**

Campus	Fund	CSU Fund	Amount
6660	0785003-6660-2008-002-D	338	7216.00
6790	0785003-6790-2008-002-D	338	6642.00
6810	0785003-6810-2008-002-D	338	6642.00

The **Campuses** journal entry to record the transaction is as follows:

Debit	607033	CAP Construction Other
Credit	305022	Fund Balance Clearing

The **Chancellor's Office** journal entry to record transaction is as follows:

Debit	101004-54209	Cash - State Controller
Credit	580096-54209-1089	Cost Recovery From Other State Fund
Credit	580096-54210-1098	Cost Recovery From Other State Fund

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