

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

www.calstate.edu

Date: June 22, 2010

Code: ADNOAT 10-065

To: Financial Managers
Accounting Managers
Financial Services, Accounting

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

Subject: *Transaction Request (TR099115) to Recover Builder's Risk Insurance and Seismic Insurance from CSU East Bay, Electrical Infrastructure Renewal Phase II Project Number EB-798*

**Transfer Request: TR099115
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 Freeland, Fiscal Manager CPDC, Transaction Request TR099115 was issued to recover costs from the CSU East Bay, Electrical Infrastructure Phase II Project number EB-798. The recovered costs include Builders Risk Insurance and Seismic Self Insurance. The attached worksheet provides a breakdown of the costs that need to be recorded by the campus.

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

KS:BP:td

ADNOAT 10-065
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 10-065
Attachment**

Campus	Fund	CSU Fund	Amount
6720	6041002-6720-2008-002-D	320	711.32

Project	Project No.	CPDC No.	Builders Risk Insurance	Seismic Self Ins.	Totals
Electrical Infrastructure Renewal	EB-798	7428	106.32	605.00	711.32

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	Cash - State Controller
Credit	660010-54209-1089	Insurance Premium Expense - Builders Risk
Credit	580096-54201-1089	CRFOSF - Seismic Self Insurance Premium

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