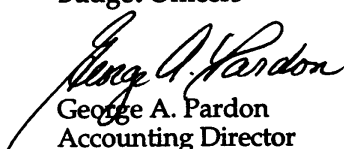


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore Drive
Long Beach, California 90802-4275
(562) 985-2900

Date: March 2, 1998 **Code:** AD NOAT 98-15
To: Financial Managers
Accounting Officers
Budget Officers
From: 
George A. Pardon
Accounting Director
Business and Finance
Subject: PFA Request 979082

The State Controller's Office has been requested to record a charge to the campuses listed below with Transfer Request 979082 dated February 26, 1998 for Chancellor's Office Delegated Outlay Project Administrative Fees.

• Dominguez Hills	\$12,760.00
• Fullerton	\$51,640.00
• Sacramento	\$128,400.00
• San Bernardino	\$96,920.00
• San Jose	\$11,000.00
• Stanislaus	\$40,560.00

Please see the enclosed attachments for further details of this PFA. The expenditure is to be recorded as a transfer out. If you have questions regarding these charges please contact Mr. Raymond Juanico at (562) 985-2998.

GAP:RJ:tp:AD NOAT 98-15

Attachments (if applicable)

c: Mr. Raymond Juanico
Mr. William Musselman
Ms. Elvyra San Juan

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5184 Date: 1/20/98
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Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below

Campus:
California State University, Dominguez Hills

Agency Code:
.6690.....

Business Manager:
Dr. Yoram Neumann
Executive Vice President

Project No.	DH 576
Project Name	DH SEISMIC UPGRADE, EDUCATIONAL RESOURCES
Fund Name	Higher Education Capital Outlay Bond Fund of 1996
Fund	658
Budget funding strip	6610-302-658 (1) Ch. 282/97.06-54-073.....

Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred
PPD Trust - S/L No. 758240	\$11,101.00
Accounting Office Trust - S/L No. 758250	\$1,659.00
Amount to be PFA'd From Campus	\$12,760.00

Authorized By: Nancy Frelander-Paice 1/20/98
.....**Nancy Frelander-Paice**.....
.....Mgr. Budget and Systems.....

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5218 Date: 1/22/98										
Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below Campus: California State University, Fullerton Agency Code: 6710..... Business Manager: Sherri Newcomb-Hill Director of Budget Planning & Administration											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Project No.</td> <td>FU 577</td> </tr> <tr> <td>Project Name</td> <td>FU SEISMIC UPGRADE, LIBRARY-PHASE II</td> </tr> <tr> <td>Fund Name</td> <td>Higher Education Capital Outlay Bond Fund of 1996</td> </tr> <tr> <td>Fund</td> <td>658</td> </tr> <tr> <td>Budget funding strip</td> <td>6610-302-658 (2) Ch. 282/97.06-62-082.....</td> </tr> </table>		Project No.	FU 577	Project Name	FU SEISMIC UPGRADE, LIBRARY-PHASE II	Fund Name	Higher Education Capital Outlay Bond Fund of 1996	Fund	658	Budget funding strip	6610-302-658 (2) Ch. 282/97.06-62-082.....
Project No.	FU 577										
Project Name	FU SEISMIC UPGRADE, LIBRARY-PHASE II										
Fund Name	Higher Education Capital Outlay Bond Fund of 1996										
Fund	658										
Budget funding strip	6610-302-658 (2) Ch. 282/97.06-62-082.....										
Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred										
PPD Trust - S/L No. 758240	\$44,927.00										
Accounting Office Trust - S/L No. 758250	\$6,713.00										
Amount to be PFA'd From Campus	<hr style="width: 50%; margin: 0 auto;"/> \$51,640.00										
<p style="text-align: center;"> Authorized By: <u><i>Nancy Freeland-Paice</i></u> 1/22/98..... Nancy Freeland-Paice..... Mgt. Budget and Systems..... </p>											

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5236 Date: 1/22/98
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Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below

Campus:
California State University, Sacramento

Agency Code:
.6780.....

Business Manager:
Mernoy E. Harrison
Vice President for Administrative Affairs

Project No.	SA 466
Project Name	SA SITE DEV (PERIMETER ROAD)
Fund Name	Higher Education Capital Outlay Bond Fund of 1996
Fund	658
Budget funding strip	6610-302-658 (3) Ch. 282/97.06-76-090

Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred
PPD Trust - S/L No. 758240	\$111,708.00
Accounting Office Trust - S/L No. 758250	\$16,692.00
Amount to be PFA'd From Campus	\$128,400.00

Authorized By: Nancy Freeland Paice 1/22/98.....
.....Nancy Freeland Paice.....
.....Mgt. Budget and Systems.....

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5237 Date: 1/22/98										
<p>Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below</p> <p>Campus: California State University, San Bernardino</p> <p>Agency Code: .6660.....</p> <p>Business Manager: David DeMauro V. P. Administration & Finance</p>											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Project No.</td> <td style="width: 15%;">SB 450</td> </tr> <tr> <td>Project Name</td> <td>SB CORP YARD/ADMIN SVCS ADD/REN</td> </tr> <tr> <td>Fund Name</td> <td>Higher Education Capital Outlay Bond Fund of 1996</td> </tr> <tr> <td>Fund</td> <td>658</td> </tr> <tr> <td>Budget funding strip</td> <td>6610-302-658 (4) Ch. 282/97.06-78-072.....</td> </tr> </table>		Project No.	SB 450	Project Name	SB CORP YARD/ADMIN SVCS ADD/REN	Fund Name	Higher Education Capital Outlay Bond Fund of 1996	Fund	658	Budget funding strip	6610-302-658 (4) Ch. 282/97.06-78-072.....
Project No.	SB 450										
Project Name	SB CORP YARD/ADMIN SVCS ADD/REN										
Fund Name	Higher Education Capital Outlay Bond Fund of 1996										
Fund	658										
Budget funding strip	6610-302-658 (4) Ch. 282/97.06-78-072.....										
Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred										
PPD Trust - S/L No. 758240	\$84,320.00										
Accounting Office Trust - S/L No. 758250	\$12,600.00										
Amount to be PFA'd From Campus	<hr style="width: 50%; margin: 0 auto;"/> \$96,920.00										
Authorized By: <u>Nancy Freeland Paice</u> 1/22/98.....Nancy Freeland Paice.....Mgt. Budget and Systems.....											

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5238 Date: 1/22/98
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Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below

Campus:
San Jose State University

Agency Code:
6810

Business Manager:
Cynthia Haliasz
Controller

Project No.	SJ	578	
Project Name	SJ SEISMIC UPGRADE, SWEENY HALL		
Fund Name	Higher Education Capital Outlay Bond Fund of 1996		
Fund	658		
Budget funding strip	<u>6610-302-658 (5) Ch. 282/97 06-86-106</u>		

Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred
PPD Trust - S/L No. 758240	\$9,570.00
Accounting Office Trust - S/L No. 758250	\$1,430.00
Amount to be PFA'd From Campus	\$11,000.00

Authorized By *Nancy Frelander-Paice* 1/22/98
.....**Nancy Frelander-Paice**.....
.....Mgr. Budget and Systems.....

The Trustees of the California State University
Office of the Chancellor
Physical Planning and Development
REQUEST FOR PLAN OF FINANCIAL ADJUSTMENT

Del Fees

To: Bill Pittman Accounting Office	PPD No. 5239 Date: 1/22/98										
Please Process a Plan of Financial Adjustment for the amount shown below and as indicated on the allocation order transferring the funds to the campus. Additionally, please place the funds into the accounts as shown below Campus: California State University, Stanislaus Agency Code: 6670..... Business Manager: Becka Paulsen Sr. Director of Fiscal Affairs											
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding-left: 20px;">Project No.</td> <td>ST 464</td> </tr> <tr> <td style="padding-left: 20px;">Project Name</td> <td>ST CAMPUS PERIMETER ROAD</td> </tr> <tr> <td style="padding-left: 20px;">Fund Name</td> <td>Higher Education Capital Outlay Bond Fund of 1996</td> </tr> <tr> <td style="padding-left: 40px;">Fund</td> <td>658</td> </tr> <tr> <td style="padding-left: 20px;">Budget funding strip</td> <td>6610-302-658 (6) Ch. 282/97.06-92-053.....</td> </tr> </table>		Project No.	ST 464	Project Name	ST CAMPUS PERIMETER ROAD	Fund Name	Higher Education Capital Outlay Bond Fund of 1996	Fund	658	Budget funding strip	6610-302-658 (6) Ch. 282/97.06-92-053.....
Project No.	ST 464										
Project Name	ST CAMPUS PERIMETER ROAD										
Fund Name	Higher Education Capital Outlay Bond Fund of 1996										
Fund	658										
Budget funding strip	6610-302-658 (6) Ch. 282/97.06-92-053.....										
Transfer to the Trust Fund - 948, the administrative fees for this project for the following accounts:	Amounts to be Transferred										
PPD Trust - S/L No. 758240	\$35,287.00										
Accounting Office Trust - S/L No. 758250	\$5,273.00										
Amount to be PFA'd From Campus	<hr style="width: 50%; margin: 0 auto;"/> \$40,560.00										
Authorized By: <u>Nancy Frelander-Paice</u> 1/22/98..... Nancy Frelander-Paice..... Mgr. Budget and Systems.....											