

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

Date: November 10, 1998 **Code:** AD NOAT 98-66

TO: Financial Managers
Accounting Officers
Budget Officers

From: George A. Pardon
Accounting Director
Business and Finance

Subject: Dormitory Revenue Fund-Housing and Parking Reimbursement

In accordance with Financing and Risk Management (FRM) memorandum 98-09, included as Attachment A, reimbursements for the 1995/96 and 1996/97 centrally paid costs for the Housing and Parking Programs are being distributed. The State Controller's Office has been requested to make the transfers noted on Attachment B with Plan of Financial Adjustments 989014 for the Housing Program and 989015 for the Parking Programs. Attachment B also provides journal entry information, which should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 985-2725 or via e-mail at skoch@calstate.edu.

GAP:SK:tp AD NOAT 98-66

Attachment

c: Mr. Ben Figueroa
Ms. Susan Koch
Mr. William Musselman
Ms. Rosa Renaud

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THE CALIFORNIA STATE UNIVERSITY
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400 Golden Shore
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(562) 985-2790

Date: July 13, 1998

Code: FRM 98-09

To: Vice Presidents for Administration/Finance
Vice Presidents for Student Affairs

From: Richard K. Leffingwell 
Director, Financing and Risk Management
Business and Finance

Subject: 1995/96 and 1996/97 Centrally Paid Costs – Housing and Parking Programs

We have reconciled prior year centrally paid costs to the Housing and Parking programs and have identified reimbursements to the campus programs for fiscal years 1995/96 and 1996/97. Attachment A summarizes the total reimbursements to each of the programs. Attachment B provides details for the Housing program reimbursements and Attachment C provides details for the Parking program reimbursements. The majority of the reimbursements relate to insurance issues during the transition to the insurance risk pool. Accordingly, we do not anticipate similar adjustments in future years.

We are coordinating with the chancellor's office accounting department to have campuses receive these reimbursements via separate Plan of Financial Adjustments (PFAs) for each program. Please ensure that appropriate fiscal and program personnel at your campus have this information. Upon review of the program financial statements, we will notify you of the status for reimbursements to the programs for the 1997/98 year.

If you have any questions, please feel free to contact me or my staff, Mr. Benjamin Figueroa on housing, and Ms. Rosa H. Renaud on parking, at (562) 985-2790. Questions related to recording the reimbursements may be directed to Mr. Raynard Gray, at (562) 985-2900. Thank you for your assistance.

RKL:gs

Attachments

Distribution:	Presidents	(w/o attachment)
	Accounting Officers	(with attachment)
	Budget Officers	(with attachment)
	Financial Managers	(with attachment)
	Housing Officers	(with attachment)
	Parking Officers	(with attachment)
	Chancellor's Office Staff	(w/o attachment)

**The CSU Accounting Department
1995/96 and 1996/97
Centrally Paid Costs - Reimbursements**

CAMPUS DISTRIBUTION	Housing Reimbursements for 1995/96 and 1996/97 PFA Total	Parking Reimbursements for 1995/96 and 1996/97 PFA Total
Bakersfield	\$7,848	\$8,735
Chico	45,784	4,806
Dominguez Hills	20,869	12,941
Fresno	2,356	21,122
Fullerton	9,084	34,759
Hayward	12,217	20,644
Humboldt	37,237	6,380
Long Beach	50,933	41,361
Los Angeles	20,112	29,093
Northridge	81,296	37,193
Pomona	30,718	32,460
Sacramento	29,496	37,068
San Bernardino	15,287	14,332
San Diego	74,939	49,652
San Francisco	70,345	13,098
San Jose	52,530	31,953
San Luis Obispo	73,410	19,895
San Marcos	0	4,411
Sonoma	29,739	10,922
Stanislaus	6,983	7,585
Chancellor's Office		276
Total	\$671,183.00	\$438,686.00
Acct. Control Debit	4260	4260
Sub-Code Credit	2690	2480