

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: May 11, 1999 **Code:** AD NOAT 99-25

TO: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Acting Director of Accounting
Business and Finance

Subject: 1998/99 Centrally Paid Costs – Facilities Revenue Fund – Health Facilities – TR989147

In accordance with the Financing and Risk Management memorandum FRM 98-06 dated June 4, 1998, included as Attachment A, the 1998/99 Centrally Paid Costs for the Facilities Revenue Fund is being charged to the campuses.

We have requested the State Controller's Office make the transfers indicated on Attachment B with Transaction Request 989147. The journal entry described on the attachment should be recorded by the listed campuses.

Questions may be directed to Ms. Susan Koch at (562) 951-4611 or via e-mail at skoch@calstate.edu.

WPM:SK:tp AD NOAT 99-25

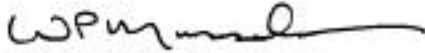
Attachment

c: Ms. Susan Koch
Mr. Benjamin Figueroa
Mr. William P. Musselman

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AD NOAT 99-25
Attachment A

CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
400 Golden Shore
Long Beach, California 90802-4275
(562) 985-2790

Code: FRM 98-06

Date: June 4, 1998
To: Vice Presidents for Administration/Finance
From: Richard K. Leffingwell
Director, Financing and Risk Management
Business and Finance
Subject: 1998/99 Centrally Paid Costs - Facilities Revenue Fund - Health Facilities (581-282)

We are transmitting the Health Center Facilities Fund centrally paid costs for fiscal year 1998/99 for incorporation into your budget process. The attached worksheet summarizes these costs by campus. The systemwide cost recovery for fiscal year 1998/99 is based on each campus percentage share of total CSU headcount enrollment for the 1996/97 college year.

The costs relate to state prorata charges and chancellor's office services. As communicated in March 1998 (FRM 98-03), the Department of Finance has informed us that the state prorata charges will increase in fiscal year 1998/99 by approximately 40 percent from the 1997/98 allocated costs. The increase takes into account any differences related to prior year actual costs, thereby recovering in the upcoming year any prior year under or over state expenditures.

Please ensure that appropriate fiscal personnel at your campus have this information. We will be asking our accounting office to prepare a single Plan for Financial Adjustments (PFA) to transfer the entire funds at the end of August 1998 from each campus to the system office. Each campus should record the journal entries listed on the worksheet.

Please contact Mr. Benjamin Figueroa in Financing and Risk Management at (562) 985-2790 if you or a member of your staff have any questions and/or need copies of any related documents. Any questions specific to the PFA, should be directed to Mr. Raynard Gray at (562) 985-2900 in our accounting office.

RKL:BP:gs

Attachment A ([PDF format](#))

Distribution: Presidents	(without attachments)
Business Managers	(with attachments)
Health Center Administrators	(with attachments)
Budget Officers	(with attachments)
Accounting Officers	(with attachments)
Chancellor's Office Staff	(without attachments)

THE CALIFORNIA STATE UNIVERSITY
Health Center Facilities Fund
1998/99 Centrally Paid Costs

Campus	Chancellor's Office Services	State Pro-Rata Costs	PFA Totals
Bakersfield	726.21	422.97	1,149.18
Chico	1,897.06	1,104.93	3,002.00
Dominguez Hills	1,428.63	832.10	2,260.74
Fresno	2,375.30	1,383.48	3,758.78
Fullerton	3,300.00	1,922.07	5,222.07
Hayward	1,999.26	1,164.46	3,163.72
Humboldt	1,042.41	607.15	1,649.56
Long Beach	3,686.29	2,147.06	5,833.36
Los Angeles	2,858.14	1,664.71	4,522.85
Maritime Academy	48.42	28.20	76.63
Monterey Bay	181.26	105.58	286.84
Northridge	3,673.65	2,139.70	5,813.35
Pomona	2,536.46	1,477.35	4,013.81
Sacramento	3,146.64	1,832.75	4,979.39
San Bernardino	1,656.98	965.10	2,622.09
San Diego	4,108.85	2,393.18	6,502.03
San Francisco	3,762.14	2,191.24	5,953.38
San Jose	3,511.18	2,045.07	5,556.24
San Luis Obispo	2,423.77	1,411.71	3,835.48
San Marcos	609.21	354.83	964.05
Sonoma	957.72	557.82	1,515.54
Stanislaus	792.40	461.53	1,253.93
Totals	46,722.00	27,213.00	73,935.00

Campus Journal Entry Required:

Sub-code Debit	5560	5780
Acct. Control Credit	4260	4260