

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

Date: March 4, 2004

Code: AD NOAT 04-30

To: Financial Managers
Accounting Officers
Budget Officers

From: Mr. George V. Ashkar
Director
Systemwide Financial Operations

Subject: CO ITS-FS Charge Back & CO 4CNET (Pomona campus)
Reimbursement to Chancellor's Office

Transaction Request 039194

The State Controller's Office has been requested to process Plan of Financial Adjustment TR 039194 dated March 3, 2004 to charge back various campuses for expenditures incurred by Chancellor's Office. Campuses are requested to record charges affecting their agencies indicated on the attachment. For your convenience, instructions have been provided and are printed on the attachment for recording these entries in your books.

If you have questions regarding the charges/credits, please contact the individual/department printed on the attachment.

If you have questions regarding these accounting transactions, please contact Mr. Lam Le at (562) 951-4386 or e-mail lhle@calstate.edu.

Attachment

GVA:JK:tp AD NOAT 04-30

c: Ms. Eve Marie Miller
Ms. Anne Piyavid
Mr. Rick Radvansky

The California State University Chancellor's Office
System Wide Financial Operations

TRANSFER REQUEST TR 039194

Items Nos.	Names of Campuses	Amount Charged	Amount Credited	Campus Contact Person	Campus Tele. Numbers	Description of charges	<u>Campus Use only</u>	
							PS object	Code
							Debit	Credit
1	Bakersfield	12,612.66		These Malik	661-664-3239	Portal,HR/SA app.maint,PIP & user Training	660003	305022
2	Channel Islands	2,154.17		Jeffrey Seeger	805-437-8567	Portal,HR/SA app.maint,PIP & user Training	660003	305022
3	Chico	0.00		Phyllis Weddington	530-898-5615	Portal,HR/SA app.maint,PIP & user Training	660003	305022
4	Fresno	34,574.42		John Briar	559-278-6689	Portal,HR/SA app.maint,PIP & user Training	660003	305022
5	Los Angeles	33,895.85		Ron Witte	323-343-2612	Portal,HR/SA app.maint,PIP & user Training	660003	305022
6	Maritime Academy	1,777.19		Earl Summers	707-654-1084	Portal,HR/SA app.maint,PIP & user Training	660003	305022
7	Monterey Bay	6,484.05		Ken Burton	831-582-3527	Portal,HR/SA app.maint,PIP & user Training	660003	305022
8	Northridge	44,095.84		Sharon Eichten	818-677-2117	Portal,HR/SA app.maint,PIP & user Training	660003	305022
9	San Bernardino	26,496.28		Lorraine Frost	909-880-7263	Portal,HR/SA app.maint,PIP & user Training	660003	305022
10	San Diego	56,555.56		Ellene Gibbs	619-594-5901	Portal,HR/SA app.maint,PIP & user Training	660003	305022
11	San Marcos	11,522.65		Wayne Veres	760-750-4785	Portal,HR/SA app.maint,PIP & user Training	660003	305022
12	Stanislaus	12,877.62		Mariette Araya	209-667-3733	Portal,HR/SA app.maint,PIP & user Training	660003	305022
13	Pomona	24,870.00		Bertha Vera	909-979-6301	Charges related to 4CNet	601201	305022
14	CSU Trustees	267,916.29	267,916.29					

NOTES:

* For Items 1-12, questions regarding the charges be addressed to Ms. Ane Piyavid @ 562-951-4340 (Chancellor's Office)

Departmental ref: PFA Nos.03-16

* For Item # 13, questions regarding the charges be addressed to Ms. Eve Marie Miller @ 562-951-4279 (Chancellor's Office) - Departmental Ref: PFA # 03-18

* Campuses are requested to use the Firms Object Codes indicated at the end of each line items.