

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore Drive, 5th Floor
Long Beach, California 90802-4275
(562) 951-4610

Date: March 25, 2004 **Code:** AD NOAT 04-35

To: Financial Managers
Accounting Officers
Budget Officers

From: George V. Ashkar
Director of Systemwide Financial Operations
Business and Finance

Subject: **FOR CAL POLY SAN LUIS OBISPO ONLY**
PFA 03-14 overcharge reimbursement
for Specialty Center on ADNOAT 04-02

Transfer Request: 039210

The State Controller's Office has been requested to record the various systemwide charges/credits indicated for your respective campus on Plan of Financial Adjustment, Transaction Request TR039210 dated March 26, 2004. The attachment will give you the details of the charges.

If you have questions regarding the charge or nature of the charge please contact the Chancellor Office contact. That person is listed on the Adnoat attachment and is listed directly below the charges.

Whenever possible we will also provide you with your campus contact who should be able to provide you with the correct account/accounts to be charged or credited. These will be either opposite the charge and your campus or on an additional attachment by campus.

Whenever possible we will also provide you with your campus contact.

If you have any other questions on the Adnoat or the FIRMS Object Code, please contact Barbara Iriarte (562) 951-4673 or via e-mail at biriarte@calstate.edu.

GVA:BI:tpAD NOAT 04-35

Attachment

CHARGES / CREDITS AND CONTACT LIST

TRANSACTION REQUEST TR039210
OVERCHARGE ON SPECIAL CENTER ADNOAT 04-02 PFA03-10

Campus		Charges		Contact	Phone
Bakersfield	6650				
Channel Islands	6850				
Chico	6680				
Dominguez Hills	6690				
Fresno	6700				
Fullerton	6710				
Hayward	6720				
Humboldt	6730				
Long Beach	6740				
Los Angeles	6750				
Maritime Academy	6752				
Monterey Bay	6756				
Northridge	6760				
Pomona	6770				
Sacramento	6780				
San Bernardino	6660				
San Diego	6790				
San Francisco	6800				
San Jose	6810				
San Luis Obispo	6820		(6,750.00)	Craig Schultz	805-756-6117
San Marcos	6840				
Sonoma	6830				
Stanislaus	6670				
CAMPUS TOTAL			(6,750.00)		(6,750.00)
CHANCELLOR'S OFFICE - CMS					-
CHANCELLOR'S OFFICE - CITS					-
TOTAL			(6,750.00)		(6,750.00)

CAMPUS ENTRIES REQUIRED - FIRMS 613001 SERVICES (AGREEMENTS, CONTRACTS, MAINT, CONSULT)

EXPENDITURES	613001	CR
FUND BALANCE CLEARING	305022	DR

CHANCELLOR'S OFFICE CONTACT: Ane Piyavid

562-951-4340

ane@calstate.edu