

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

Date: June 16, 2004

Code: AD NOAT 04-76

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: **FOR FRESNO STATE ONLY**
Reimbursement for Benefits
Administration Consulting & Training

Transfer Request: 039269

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 listed above. The attachment will give you the details of the charges/credits.

If you have questions regarding the charge/credit or nature of the charge/credit 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.

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.

Attachment

GVA:BI:tp AD NOAT 04-76

<u>CHARGES/CREDITS AND CONTACT LIST</u>						
<u>DEPT P03-32</u>						
<u>PLAN OF FIN ADJUST / TRANSACTION REQUEST PFA039269</u>						
<u>BENEFITS ADMINISTRATION CONSULTING & TRAINING</u>						
<u>REIMBURSEMENT TO FRESNO STATE ONLY</u>						
Campus			CREDITS	Contact	Phone	
FRESNO	FR	6700	100,000.00	Vickie Veen	559-278-5561	CMS-SOSS
FRESNO	FR	6700	2,136.00	Vickie Veen	559-278-5561	CMS
CAMPUS TOTAL			102,136.00			
CHANCELLOR'S OFFICE - CMS						
CHANCELLOR'S OFFICE - CITS						
TOTAL			102,136.00			
<u>CAMPUS ENTRIES: FIRMS 613001 SERVICES -All services including independent contractors, consultants, service agreements and maintenance contracts.</u>						
<u>FIRMS 660009 TRAINING - Direct costs of training prog & prof development. Does not include travel, registration fees.</u>						
EXPENDITURES		613001	CR \$100,000.00			
		660009	CR \$2,136.00			
FUND BALANCE CLEARING		305022	DR TOTAL			
CHANCELLOR'S OFFICE CONTACT:			Annie Liao	562-951-4203	aliao@calstate.edu	