

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

**Date:** December 13, 2007 **Code: AD NOAT 07-211**

**To:** Financial Managers  
Accounting Officers  
Budget Officers

**From:** Mr. George V. Ashkar  
Senior Director, Controller  
Financial Services, Accounting

**Subject:** **CPDC Administrative Fee to Manage Third Party Labor Compliance Issue**

**Transfer Request: 079117**  
**Legal Posting FY2007-08**  
**GAAP Posting FY2007-08**

**(When GAAP year = Legal year, no GAAP entry is needed)**

Per a request from CPDC a Plan of Financial Adjustment (PFA) was prepared to recover administrative fees to manage the third party labor compliance issue for the Engineering / Architecture renovation and replacement Phase II construction project at San Luis Obispo. The Chancellor's Office and campus need to record their respective journal entries as described below:

The **campus** journal entry to record PFA079117 to SCO Fund 6028003-6820-2002-302-06-96-115-D is as follows:

	Object Code	
Debit	607033	Capital – Construction Other
Credit	305022	Fund Balance – Clearing Account

The **Chancellor's Office** will be recording the following journal entry to SCO Fund 0948000-6620-1971-510-D:

Debit	101004	Cash in State Treasury
Credit	580005	Project Revenue

<u>Campus</u>	<u>SCO Fund</u>	<u>PGM/ELE/COMP</u>	<u>CH /YEAR/REF</u>	<u>AMOUNT</u>
CSU SLO	6028003	06-96-115	CH. 379/2002/302	\$ 150,000.00

If you have any questions, please contact William Pittman at (562) 951-4612 or via email at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA: WVP: lm AD NOAT 07-211