

*Financial Services*  
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[www.calstate.edu](http://www.calstate.edu)

**Date:** December 17, 2008 **Code: ADNOAT 08-122**

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

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

**Subject:** ***CPDC Builders Risk Insurance Final Premium for CSU Pomona Science Building Renovation Project, PO-717.***

**Transfer Request: TR089091**

**Legal Posting: FY 2008-09**

**GAAP Posting: FY 2008-09**

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

Per a request from Nancy Freeland-Paice, Fiscal Manager CPDC, a Plan of Financial Adjustment (PFA) was prepared to recover the final premium for Builders Risk Insurance from CSU Pomona (6770) Science Building Renovation construction project (PO-717). The campus and the Chancellor's Office need to record their respective journal entry as described in attachment A. The SCO project description and expenditure breakdown can be found on attachment B.

Questions or comments regarding this ADNOAT or the FIRMS Object Code should be directed to Mr. William Pittman at (562)951-4612 or via e-mail at [bpittman@calstate.edu](mailto:bpittman@calstate.edu).

GVA: WP:sh

ADNOAT 08-122  
Attachment A  
Attachment B

**CSU Campuses**

Bakersfield  
Channel Islands  
Chico  
Dominguez Hills  
East Bay

Fresno  
Fullerton  
Humboldt  
Long Beach  
Los Angeles  
Maritime Academy

Monterey Bay  
Northridge  
Pomona  
Sacramento  
San Bernardino  
San Diego

San Francisco  
San José  
San Luis Obispo  
San Marcos  
Sonoma  
Stanislaus

## Systemwide Financial Operations Campus & CO Journal Entry Instructions

The **Campus(es)** journal entry to record TR089091 is as follows:

Object Code		
Debit	<b>607033</b>	Capital - Construction Other - Risk & Seismic Premiums + CPDC & Accounting Fees
Credit	<b>305022</b>	Fund Balance - Clearing Account

The **Chancellor's Office** journal entry to record TR089091 in SCO Fund 0948000-6620-1971-510-D is as follows:

	Account	Fund	Dept.	Description
Debit	<b>101004</b>			Cash in State treasury
Credit	<b>660010</b>	54209	1089	Insurance Premiums - Builders Risk Insurance Program

ADNOAT # 08-122

Attachment B



**CSU OFFICE OF THE CHANCELLOR  
CPDC PFA REQUEST**

December 17, 2008

CAMPUS	PROJECT	CPDC		ADMINISTRATION FEES	RISK	SEISMIC			
CODE	PROJECT DESCRIPTION	NUMBER	NUMBER	APPROPRIATION	CPDC	ACCTG	INSURANCE	INSURANCE	TOTALS
6770	SCIENCE BUILDING RENOVATION	PO-717	7418	6041002-6770-2004-302-06-98-108-D	0.00	0.00	6,739.18	0.00	6,739.18
TOTALS					0.00	0.00	6,739.18	0.00	6,739.18