

Financial Services
401 Golden Shore, 5th Floor
Long Beach, CA 90802-4210

www.calstate.edu

Date: January 30, 2009 **Code:** ADNOAT 09-008

To: Financial Managers
Accounting Officers
Budget Officers

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

Subject: ***Builder's Risk Insurance & Seismic Insurance, for the CSU San Francisco J. Paul Leonard Library & Sutro Library, Phase 2 Construction Project.***

Transfer Request: TR 089060
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 Builder's Risk Insurance and Seismic Insurance premiums from project number SF-396 the CSU San Francisco J. Paul Leonard Library and Sutro Library, Phase 2 construction project,. The campus and the Chancellor's Office both need to record their respective journal entries as described in attachment-A, the expenditure detail can be found on attachment-B.

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

GVA: WP:td

ADNOAT 09-008
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

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Systemwide Financial Operations Campus & CO Journal Entry Instructions

**AD NOAT# 09-008
Attachment A**

The Campus(es) journal entry to record **TR089060** is as follows:

Transaction Type	Object Code	Description
Debit	607033	Capital-Construction Other-Builder's Risk & Seismic Insurance
Credit	305022	Fund Balance Clearing Account

The Chancellor's Office journal entry to record **TR089060** in SCO Fund 0948000-6620-1971-510-D is as follows:

Transaction Type	Account	Fund	Department	Description
Debit	101004			Cash in State treasury
Credit	660010	54209	1089	Insurance Premiums
Credit	580093	54201	1089	Other Non-operating Revenue - Seismic Insurance

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CSU, Office of the Chancellor
CPDC PFA Request
November 3, 2008

AD NOAT# 09-008
Attachment B

TR# 089060

Campus Codes	Project Description	Project Number	CPDC Number	Appropriation	Risk	Seismic	Totals
6800	J. Paul Leonard Library & Sutro Library, Phase 2	396	7411	0660159-6800-2001-801-06-84-014-D	81,841.03	23,431.00	105,272.03

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