Date: June 29, 2000  
Code: FT 00-07

To: Vice Presidents for Administration and Finance

From: Richard K. Leffingwell  
Senior Director  
Financing and Treasury

Subject: 2000/01 Centrally Paid Parking Expenditure Charges

We are transmitting the centrally paid parking program expenditure charges for fiscal year 2000/01 for incorporation into your budget planning process. As in past years, each campus will be charged via a Plan of Financial Adjustment (PFA) for the systemwide expenditures for the first ten months of the year. The attachment shows the annual and monthly charges.

This year the Department of Finance informed the CSU that the state prorata charges would be increasing by approximately 21 percent in 2000/01 from 1999/00 total prorata charges. This increase includes adjustments in the upcoming year for any prior year amount over or under state expenditures. In this case, an over expenditure rollforward from fiscal year 1998/99 accounts for approximately 80 percent of the total increase for fiscal year 2000/01.

We have included accounting journal entry information on the attachment that was provided to us by the chancellor’s office accounting department. If your campus prefers to be invoiced or has questions relating to the recording of expenditures, please contact Ms. Susan Koch in Accounting at (562) 951-4611 by July 31, 2000. Please ensure that appropriate fiscal and parking personnel at your campus have this information. They will need this material to develop and account for next year's operating budget.

If you have any questions, please feel free to contact me or my staff, Ms. Rosa H. Renaud, at (562) 951-4570.

RKL:RHR

Attachment