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**Coded Memo: FS 2022-02**

Date: April 1, 2022

To: Chief Administration and Business Officers (CABO)

From: Tracey L. Richardson,   
Tracey Richardson (Apr 1, 2022 11:20 PDT)  
Assistant Vice Chancellor/Controller, Financial Services

Subject: 2022/2023 Centrally Paid Costs

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Each year the Chancellor's Office allocates centrally paid costs to the campuses. This includes indirect costs, direct costs, and debt service amounts. The accompanying schedules were created to assist the appropriate fiscal personnel at your campus in developing next year's budget.

The largest costs passed down to the campuses are health and dental benefits for retired annuitants related to special funds. In addition, this year's costs also include a portion of the Pension Loan repayment for SB 84.

The Chancellor's Office overhead represents recoveries of the Business and Finance Division for providing services to Auxiliary Enterprises and Auxiliary Organizations per Executive Order 1000. There has been no increase in this cost over the past several years due to the Chancellor's Office absorbing cost increases on behalf of the campuses.

Thank you for your assistance in this process.

TR:LK:kh

Attachments:

- FY2022/2023 Centrally Paid Costs Schedules
- FY2022/2023 Dental Annuitant Costs
- FY2022/2023 State Pro Rata Costs
- Pension Loan Repayment Allocation

Cc: *Brad Wells*  
*Chief Administration and Business Officers (CABO)*  
*Financial Officer's Association (FOA)*  
*Financial Standards Advisory Committee (FSAC)*  
*Financing and Treasury*