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Coded Memo: FS 2020-02

Date: April 6, 2020

To: Chief Administration and Business Officers (CABO)

From: Mary Ek, Assistant Vice Chancellor/Controller, Financial Services

Subject: 2020/2021 Centrally Paid Costs

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 prior year.

Thank you for your assistance in this process.

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Attachments:

- FY2020/2021 Centrally Paid Costs Schedules
- FY2020/2021 Dental Annuitant Costs
- FY2020/2021 State Pro Rata Costs
- Pension Loan Repayment Allocation

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