

S E C R E T

W. Miller
FIN-

28 OCT 1987

MEMORANDUM FOR: Director of Finance

FROM: John H. Ray
Director of Logistics

SUBJECT: Transmittal of Fourth Quarter FY 87
Rent Billing [redacted]

25X1

1. The General Services Administration (GSA) has submitted the Agency's fourth quarter FY 87 Rent billing in the amount of [redacted] (Attachment A). A detailed and bulky breakdown of space assignments and costs, which accompanied the billing, is being held in Budget and Fiscal Branch, Office of Logistics (OL), pending approvals. [redacted]

25X1

25X1

2. Rent billings need adjustment because they do not account for all changes which occurred during the billing period. Changes include the termination and acquisition of space and the Agency's assumption of maintenance and operation responsibilities. OL has made the appropriate adjustments (see Attachment B) for the above, and the revised Rent payment to GSA for the fourth quarter FY 87 is [redacted]

25X1

25X1

3. Included in the [redacted] for the cost of space occupied by the Intelligence Community Staff. We have been advised by the Office of the Comptroller that this [redacted] cost is to be charged to Obligation Reference Number 15900723100100, Cost Center Number [redacted]

25X1

25X1

4. It is recommended that the Agency pay the adjusted fourth quarter FY 87 Rent bill of [redacted]. Included is a summary of the Rent account (Attachment C). [redacted]

25X1

25X1

[redacted signature box]
John H. Ray

25X1

Attachments:
A-C

[redacted box]

25X1

OL 13361-87

S E C R E T

OL/RECD/REB/

20 OCT 87

Distribution:

- Orig - Addressee (w/atts)
- 1 - OL/B&F (w/atts)
- 1 - OL Files (w/atts)
- 1 - OL/RECD Official (w/atts)
- 1 - OL/RECD/REB Chrono (w/atts)
- 1 - RECD Reader

Page Denied

Next 4 Page(s) In Document Denied