

Approved For Release 2005/08/22 : CIA-RDP84B00890R000200020015-0

TO: (Name, office symbol, room number, building, Agency/Post)		Initials	Date
1.	EO/DOA (c/ms)	T	4/3
2.	ADDA	A	4-3
3.	ADDA		
4.			
5.			

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

REMARKS

Bill -
 This is pro forma. I
 suggest that you approve
 the GSA billing and for-
 ward it as requested
 Terry

DO NOT use this form as a RECORD of approvals, concurrences, disposals, clearances, and similar actions

FROM: (Name, org. symbol, Agency/Post)	Room No.—Bldg.
	Phone No.

5041-102

OPTIONAL FORM 41 (Rev. 7-76)
 Prescribed by GSA
 FPMR (41 CFR) 101-11.206

U.S. GPO: 1978-0-261-547-3354

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DD/A Registry

81-0720

2 APR 1981

MEMORANDUM FOR: Director of Finance

VIA: Deputy Director for Administration
Comptroller

FROM: James H. McDonald
Director of Logistics

DD/A REGISTRY

FILE: B*6-10

SUBJECT: Transmittal of Second Quarter FY 1981
Standard Level User Charge Billing (U)

REFERENCE: Headquarters Regulation [REDACTED]
"Plans, Programs, and Projects,
Financial Approval System: Special
Consideration"

25X1
81-0720

1. The General Services Administration (GSA) has submitted the Agency's second quarter FY 1981 Standard Level User Charge (SLUC) billing in the amount of \$6,175,985 (attachment A), and an Agency summary (attachment B) showing a detailed breakdown of space assignments and costs. (U)

2. We have reviewed the billing and adjusted the SLUC payment to GSA to be \$6,133,520 (attachment C). Included in the \$6,133,520 payment is \$79,351 for the cost of space occupied by the Intelligence Community Staff (ICS). We have been advised by the Office of Comptroller that this \$79,351 cost, which is in support of ICS, is to be charged to Obligation Number 15900123100001, Cost Center Number 1715-9802. (S)

3. It is recommended that the Agency pay the adjusted second quarter FY 1981 SLUC bill of \$6,133,520. The Deputy Director for Administration and the Comptroller approvals are provided as required by the referent. Included as attachment D is a summary of the SLUC account. (U)

25X1

for

James H. McDonald

Attachments
As Stated

25X1

OL 1 1071

WARNING NOTICE
INTELLIGENCE SOURCES
AND METHODS INVOLVED

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TAB

SUBJECT: Transmittal of Second Quarter FY 1981 Standard Level
User Charge Billing (U)

APPROVED:

/s/ William N. Hart,

for Deputy Director for Administration

3 APR 1981

Date

25X1

151

Comptroller

7 April 81

Date

Distribution:

- Orig - Adse (w/atts A, B, C, D)
- ✓ 2 - DDA (w/atts A, C, D)
- 1 - Compt (w/atts A, C, D)
- 1 - OL/RECD Official (w/atts A, C, D)

Att. A.

BEST COPY
AVAILABLE

STATEMENT, VOUCHER AND SCHEDULE OF WITHDRAWALS AND CREDITS

DEPOSIT TO THE CREDIT OF ACCOUNT(S) SHOWN AND SEND ACCOMPLISHED C.D. TO

BUREAU VOUCHER NO. (When Applicable)

GSA, OAO FINANCE DIVISION, SECTION SYMBOL 47-00-0017
 819 TAYLOR STREET FORT WORTH, TEXAS 76102
 CREDIT 47X4542

901 07

PAID BY

Send Remittance Payable to The General Services Administration accompanied by one copy of this GSA Form 789, to the
 office indicated above. Adjustments are not to be requested or made for over or under charges of \$10.00 or less per Line Item
 PSR - A - 101-2.104(c).

OFFICE BILLED (Agency Zip Code)

REAL ESTATE AND CONSTRUCTION DIVISION
 CENTRAL INTELLIGENCE AGENCY
 WASHINGTON D C 20505 STOP 30

DATE	PAGE	STATEMENT
NO. 11	11	1001030
11 3		
AGENCY	BILLED OFFICE	
PAYMENT OR INQUIRY SHOULD REFER TO THE ABOVE DATE, STATEMENT NUMBER, AGENCY, AND BILLED OFFICE CODES FOR PROMPT HANDLING		

AGENCY REQUISITION NUMBER	ACT	GSA INVOICE OR DOC NO.	INV. DATE		AMOUNT	REMARKS
			MO.	DAY		
STANDARD LEVEL WORK 2ND QUARTER FY 1 BASED ON DATA AS OF 12 1 1					6,17,950	

TOTAL AMOUNT DUE (The total amount due on this statement must be paid as shown in accordance with GAO 1, 85 and PSR 101-2.104(c). Adjustments if required will appear on subsequent statements.)

6,17,950

L-ST - AG

(DISBURSING OFFICE AND SYMBOL PAYING OFFICE)	BUREAU REFERENCE	APPROPRIATION OR FUND (Symbol Code)	AMOUNT
DRAW FROM: DEPARTMENT EAU RESS			

CERTIFICATE OF PAYING OFFICE

OR USE OF PAYING OFFICE

Attest that the items listed herein are correct and proper for payment
 of the appropriation(s) designated

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(DATE)
 BY (AUTHORIZED CERTIFYING OFFICER)

ADJUSTMENT VOUCHER

FOR STANDARD LEVEL USER

CHARGE TRANSACTION

(For use by Non-SIBAC agencies only.
This form is completed in duplicate by
a GSA customer agency whenever it
declines to pay its Federal Buildings
Fund SLUC bill.)

FROM - CUSTOMER FILLED OFFICE (Department, bureau; complete mailing address including ZIP)

2. BILLED OFFICE
ADDRESS CODE

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3. STATEMENT NUMBER

A810010301

4. DATE OF BILLING

12/15/80

5. TOTAL AMOUNT OF BILL (As shown on GSA Form 789)

\$ 6,175,985.

General Services Administration (7BC)

819 Taylor Street

Fort Worth, TX 76102

All of the data to be
filled in above may
be found in the detailed
portion of the customer's
SLUC bill.

ADJUSTMENTS BY BUILDING AND ASSIGNMENT

(City code should be as shown in Worldwide Geographical
Location Codes. Quality rating is of the space for which
adjustment is requested.)

(City code should be as shown in Worldwide Geographical Location Codes. Quality rating is of the space for which adjustment is requested.)				FY QUARTER OF BILLING (a)	AMOUNT FOR THE ASSIGNMENT IN WHICH THE BILL IS IN QUESTION	
					TOTAL (b)	AMOUNT NOT BEING PAID (c)
(1) AGENCY/BUREAU CODE	(2) CITY	(3) CITY CODE	(4) STATE	2nd		- 68,179
(5) GSA REGION NUMBER	(6) BUILDING NUMBER	(7) QUALITY RATING				
(8) EXPLANATION Reduction to properties due to Agency's newly acquired direct leasing authority.						
(1) AGENCY/BUREAU CODE	(2) CITY	(3) CITY CODE	(4) STATE	2nd		+ 25,714
(5) GSA REGION NUMBER	(6) BUILDING NUMBER	(7) QUALITY RATING				
(8) EXPLANATION Repayment of credit given by GSA in 1st Qtr. FY-81 for direct leasing of space.						
(1) AGENCY/BUREAU CODE	(2) CITY	(3) CITY CODE	(4) STATE			
(5) GSA REGION NUMBER	(6) BUILDING NUMBER	(7) QUALITY RATING				
(8) EXPLANATION						
ADDITIONAL EXPLANATION/REMARKS (If any)						

ADDITIONAL EXPLANATION/REMARKS (If any)

For further information, contact Mrs. Terry Mellott,
Federal Bldg. Fund, Central Office, Washington, D.C.

8. TOTAL AMOUNT
OF NONPAYMENT

\$ 42,465

9. TOTAL BILL AFTER
NONPAYMENT

\$ 6,133,520.

10. CERTIFYING
OFFICIAL

a. SIGNATURE

b. DATE

c. TYPED NAME AND TITLE

d. TELEPHONE NUMBER
(Include ZIP code)

GENERAL SERVICES ADMINISTRATION

GSA FORM 2772

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Att. C

SECRET

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ATTACHMENT C

GSA Second Quarter Bill

Deduction for properties
terminated under direct
leasing authority

Repayment of Credit taken
by Agency in prior quarters
which credit has been given
by GSA in second quarter

* Agency's SLUC Second
Quarter Cost

* Includes payment of \$79,351 for the
cost of space occupied by ICS

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Att. D

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ATTACHMENT D

Total Budget for FY 1981 SLUC

25X1

Payment to GSA First Quarter (CIA)
Excludes ICS Payment of \$81,114

Remaining in Agency SLUC Budget

Payment to GSA Second Quarter (CIA)
Excludes ICS Payment of \$79,351

Remaining in Agency SLUC Budget

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