

From: Jesse Funches
To: TWD2.TW9A(CLT) Charlotte Turner, DCFO
Date: 6/4/98 6:44pm
Subject: COM Travel Funds -Reply

Make sure that the request states that the Commission approves the transfer.

Thanks

>>> Charlotte Turner 06/04/98 04:52pm >>>

Per your request I called Claire. She wanted to make sure that if they requested funds be moved from IP to COM for travel that it would not cross programs and need to go in the base table. IP and COM are both in the Management and Support Program, so base table reprogramming is not necessary. This transfer is fine from a funds control aspect as long as the COM and IP agree with the transfer. Claire asked who she should make the request to - I told her Julie Baker as the Allowance Holder for the Central Allowance. Claire mentioned that the amount will probably be \$30K.

Charlotte

CC: TWD2.TW9A(CMR2, DXM, EMM1, JMB5, RRR),

*Downloaded
w/ Rick + Julie
6/5/98 am*

A/4