



LOS ALAMOS SCIENTIFIC LABORATORY
 UNIVERSITY OF CALIFORNIA
 LOS ALAMOS, NEW MEXICO 87545

Telephone Ext:
 DATE: September 29, 1980

OFFICE MEMORANDUM

TO : Al Bacon, AO-DO, MS-239

THRU :D. F. Petersen
 LS-DO Acting Division Leader, MS-881

FROM : *Caroline Meci*
 Caroline Meci, LS-6 Assistant Group Leader

SUBJECT : REQUEST FOR ACCRUALS FROM FY80 FUNDS FOR LS-6 CONTRACTS

SYMBOL : LS6-80-328

MAIL STOP : 495

1361 General

The following is a short summary of communications regarding the status of our major outstanding contracts. In some cases I believe the proper amount of money has already been accrued. However, because of the large amount of money involved, I thought it wise to provide this summary. Please call me at 7-3132 if you have any further questions.

Program Code: A414
 Vendor: Battelle Pacific Northwest Lab.
 P.O. #: 0582Q

Alice Kuehl of SP-10 in a phone conversation with Jim Sall at Battelle confirmed that this contract would be billed for the full amount of \$150K and that a accrual would be requested by telephone for the full amount by October 3.

Program Code: A415
 Vendor: Williams and Heintz Map Corporation
 P.O. #: 8109R

The LS-6 technical P.L of the A415 project is in close contact with this vendor. I have also communicated directly with them. Work is very nearly complete. Although the final product will not be delivered by Sept. 30 it is being delayed only by a special paper supply problem. We consider the project to be 99% complete and request that 99% of the total 45K contract be accrued from FY80\$.

Program Code: A420
 Vendor: U. of Arizona
 P.O. #: 0328N

A conversation with Margaret Wilson in the accounting dept. at U. of A. confirmed that the bill for the balance of this 100K contract was mailed 9/25/80 (dated either 9/23 or 9/24). The LS-6 technical principal investigator of this project has confirmed that the work is completed.



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Program Code: A420
Vendor: JRB Assoc. Inc.
P.O. #: 8265H

A letter dated 9/15/80 from JRB to Dennis Roybal, SP-DO, states that "all contract funds . . . will be expended by 9/30/80 . . ." Please accrue the total amount of this contract from FY80 money.

Program Code: A420
Vendor: U. of Texas at Austin
P.O. #: 0338N

A letter dated 9/18/80 from the U. of T. to Dennis Roybal, SP-DO, states that the work under this purchase order "will be completed by Sept. 30, 1980." However, the invoice will not be submitted until "late November or early December" due to the manner in which their accounting system is set up. Please accrue the total amount of this contract from FY80 money.

Program Code: A420
Vendor: New Mexico State University
P.O. #: 1797M

A TWX to Dennis Roybal, SP-DO, dated 9/17/80 from NMSU states that of the full contract price of \$70,688, \$10,688 will be "unspent." Please accrue all but 10.7K of this contract from FY80 money.

CM:tj

cc: Joe Montoya
J. C. Rodgers
M. A. Rogers
J. W. Nyhan
M. Wheeler