

NYC 97 19 FEB 64
SMITH COPY GEIGED O'BRIAN WELLS
FM RICHARDSON COPY AUGUSTINE
1229P

RE MUN 74.

1. THERE ARE NO OTHER FUNDS WHICH I CAN MAKE AVAILABLE TO HELP YOU OUT AT THE PRESENT TIME.
2. CREDITING PROCEEDS OF SALE OF CAPITAL EQUIPMENT TO A SUSPENSE ACCOUNT SHOULD HAVE NO EFFECT ON THE RARET ANTENNA PROGRAM OR OTHER OPERATIONAL REQUIREMENTS. SHOULD THERE BE A DEFICIT IN THE ANTENNA OR RELATED ACCOUNTS OF NOT MORE THAN THE PROCEEDS IN THE SUSPENSE ACCOUNT AT THE CLOSE OF THE FISCAL YEAR, THERE WOULD BE THEN TWO ALTERNATIVES:
(A) TO COVER THE DEFICIT WITH A BUDGET TRANSFER FROM SOME OTHER UNEXPENDED ACCOUNT OR ACCOUNTS OR, LACKING THIS,
(B) TO COVER THE DEFICIT BY A TRANSFER FROM THE SUSPENSE ACCOUNT.

UNLESS I AM MISSING SOMETHING HERE, IT SEEMS TO ME THAT CREDITING THESE PROCEEDS TO THE CAPITAL ACCOUNT SHOULD HAVE NO EFFECT ON YOUR BUDGET PROGRAM FOR THE CURRENT YEAR AND WILL HAVE THE ADVANTAGE OF KEEPING US WITHIN ESTABLISHED PROCEDURES.
END MSG.