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Office of the President
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Business and Finance

Contracts and Grants Office

Memo

Operating Guidance

85-6, Supplement No. 1
August 18, 1987

VICE CHANCELLORS — BUSINESS AND FINANCE/ADMINISTRATION* CONTRACTS AND GRANTS OFFICERS (NON-LAB) OFFICE OF THE PRESIDENT FUNCTIONAL MANAGERS

Subject: Amendment to Army Advance Payment Pool Agreement
No. DACA-FAP-B-84-0009

Enclosed is a copy of an amendment to the Advanced Payment Pool Agreement Without Special Bank Account (Agreement No. DACA-FAP-B-84-0009) between the University and the Department of the Army. This amendment extends the Advanced Payment Pool Agreement to November 1, 1989. This Agreement will continue to provide for advance payments to the University through the pool arrangement, not to exceed \$1,280,000, for all Department of Army contracts executed on or before November 1, 1989.

All other terms and conditions of this Agreement issued with Contracts and Grants Memo 85-6, April 7, 1985, remain unchanged.

Refer: Samuela Evans
ATSS 8-582-1654
(415) 642-1654

Subject Index: 06, 15
Organization Index: F-210, F-225


Willie C. Archie
Acting University Contracts
and Grants Coordinator

Enclosure

cc: Campus Accounting Officers
Campus Materiel Managers

*Note: The addressees above represent the standard distribution of Contract and Grant Memos. Additional addressees, if any, may be added based on the subject of the Memo. See cc's.

AMENDMENT

Advance Payment Pool Agreement DACA-FAP-B-84-0009 between the Government and the University of California effective 1 January 1985.

Paragraph (19) of the above named Agreement is cancelled and superseded by the following paragraph:

(19) LIMITING DATE: Advance Payments made hereunder are to finance all pool contracts subject to this Agreement, including amendment issue thereunder which result in increasing the contract price, that are executed on or before 1 November 1989.


THE REGENTS OF THE
UNIVERSITY OF CALIFORNIA


BY

Willie C. Archie
NAME AND TITLE
Acting University Contracts
and Grants Coordinator
8/18/87
DATE

Encl

THE UNITED STATES OF AMERICA


David D. Morris
Chief
Banking and Contract Financing
Policy Division