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PARIS FOR RAMC TEXT, FMO JIM BROWNING FROM AF/EX/BFO

CORRECTED COPY (ADDRES ADDED AND DELETED) ( 

E.O. 1235L: N/A
TAGS: AMGT
SUBJECT: FINANCIAL SUPPORT FOR MOGADISHU - UPDATE NO. 1

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REF: NAIROBI 27081

1. THE FOLLOWING IS AN UPDATE OF WHAT ACTIONS HAVE BEEN TAKEN PER REPTEL AND TO PROVIDE YOUR OFFICE WITH SOME ADDITIONAL INFORMATION WITH POTENTIAL ALTERNATIVE OPTIONS.

2. ACTIONS TAKEN.
A. ADVICE OF ALLOTMENT FOR MOGADISHU IN THE AMOUNT OF 100,000 DOLS. WAS ISSUE TO NAIROBI VIA SEPTEL ON DECEMBER 9, 1992.

B. FMP HAS AUTHORIZED 40,000 DOL. TEMPORARY INCREASE TO NAIROBI'S CLASS B CASHIER. FMP WILL SEND TELEGRAM TO RAMC PARIS AND INFO NAIROBI.

C. FMP HAS BEEN ADVISE THAT WAYNE BUSH HAS BEEN DESIGNATED AS A SUB-CASHIER UNDER THE NAIROBI CLASS B CASHIER WITH AN INITIAL ADVANCE OF 5,000 DOLS.

D. FMP WILL SEND TELEGRAM TO RAMC PARIS ON DECEMBER 10, 1992 DESIGNATING THE FOLLOWING INDIVIDUAL AS CERTIFYING OFFICERS FOR MOGADISHU: JAMES D. BROWNING - PRINCIPAL, LIMITED OFFICIAL USE

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ROBERT A. HIVELY - ALTERNATE, JAMES W. PARAVONIAN ALTERNATE.

3. FMP IS AWARE OF CURRENCY REQUIREMENTS FS SMALL DEMONINATIONST AND WILL INITIATE ACTION WITH EITHER RAMC PARIS OR FROM WASHINGTON TO GET THE MONEY TO YOUR OFFICE VIA THE CLASSIFIED POUCH. BASED ON RAMC PARIS REACTION NAIROBI MAY HAVE TO SEND COURIER TO PARIS TO PICK UP THE MONEY. WE ARE PRESSING TO HAVE THE 40,000 DOLS. SENT VIA CLASSIFIED POUCH. THIS ISSUE IS STILL UNRESOLVED. NAIROBI MAY WISH TO COMMUNICATE DIRECTLY WITH USDO RAMC PARIS ON THIS ISSUE.

4. MONEY ISSUES.

A. FMP HAS BEEN IN CONTACT WITH THE MILITARY (PENTAGON) TO DETERMINE WHETHER WAYNE BUSH COULD GET DOLLARS FROM MILITARY IN MOGADISHU. WE WERE ADVISED THAT WAYNE COULD GO TO THE USS TRIPOLI AND OBTAIN FUNDS FROM THE MARINE DISBURSING OFFICER BY SIGNING A HAND RECEIPT FOR DOLLARS. HE WOULD THEN WITHIN A FEW DAYS HAVE TO
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PROVIDE THE MARINE DISBURSING OFFICER WITH A CHECK IN THE AMOUNT OF THE FUNDS OBTAINED. SHOULD THIS COURSE OF ACTION BE INITIATED THEN WAYNE WOULD HAVE TO BE DESIGNATED AS THE PRINCIPAL CLASS B CASHIER AND HAVE SMALL DENOMINATION TREASURY CHECKS ISSUED TO HIM FROM RAMC PARIS. HE COULD CASH THESE CHECKS AS NEEDED VIA THE MILITARY. PLEASE ADVISE YOUR FEELINGS ON THIS ISSUE.

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B. FMP ALSO ADVISED THE THE ARMY WOULD BE SETTING UP A FINANCE OFFICE IN MOGADISHU ON FRIDAY, DECEMBER 11, 1992. THIS COULD BE A POTENTIAL SOURCE OF DOLLARS FOR WAYNE. UNFORTUNATELY, WE DO NOT HAVE ANY NAMES OR CONTACTS TO PROVIDE YOU AT THIS POINT IN TIME. UNDER THIS OPTION WAYNE BUSH WOULD HAVE TO BE DESIGNATED PRINCIPAL CLASS B CASHIER FOR MOGADISHU AND HAVE RAMC PARIS ISSUE TREASURY CHECKS IN WAYNE'S NAME.

4. WE ARE STILL THINKING HOW TO HANDLE THE PAYMENT OF THE FOOD BEING SENT TO OUR PEOPLE IN MOGADISHU. WE WOULD PREFER TO KEEP THIS ITEM SEPARATE FROM TRAVEL. OUR INITIAL THOUGHT IS TO ESTABLISH A CONTRACT WITH CONOCO AT SOME FIXED AMOUNT PER PERSON FOR LODGING AND FOOD. THIS WOULD KEEP IT OUT OF TRAVEL AND YOUR OFFICE COULD VOUCHER PAYMENTS TO CONOCO BASED ON REPORTS RECEIVED FROM MR. BUSH. THIS COULD BE DONE WEEKLY, MONTHLY OR AT WHATEVER INTERVAL YOU BELIEVE WOULD BE LESS WORK. PLEASE PROVIDE YOUR THOUGHTS ON THIS MATTER.

5. PLEASE KEEP US ADVISED ON ANY ADDITIONAL COSTS THAT YOU OR ANY OTHER POSTS ARE INCURRING DUE TO THE MOGADISHU SUPPORT. WE ARE BRIEFING FMP NEXT WEEK ON THE FINANCIAL NEEDS OF MOGADISHU. IT WOULD BE GREATLY APPRECIATED IF YOU COULD PROVIDE US WITH A ROUGH BASIC FINANCIAL PLAN AFTER TALKING TO WAYNE ON THIS MATTER.

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PLEASE ENSURE THAT ALL COSTS ASSOCIATED WITH SUPPORTING MOGADISHU ARE CHARGED AGAINST MOGADISHU'S ALLOTMENT.
LET US KNOW IF THERE IS ANYTHING ELSE WE CAN ASSIST YOU WITH IN PROVIDING THIS SUPPORT. THANKS FOR YOUR ASSISTANCE. REGARDS.

KANTER

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