

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 23 MAY 2008**

**I. UFC ISSUES:**

A. We attended the Financial Reporting Conference in Columbus, Ohio hosted by the Office of Under Secretary of Defense (OUSD) Comptroller. Topics included Government-wide Accounting and Reporting Modernization, Defense Departmental Reporting System updates, special emphasis areas for suspense accounts and intra-governmental transactions, and the quarterly financial statement schedule and scorecards.

B. We met with the Office of Management and Budget, HQUSACE Civil Works, and HQUSACE F&A Policy personnel to discuss the new method of apportionment for Inland Waterways and Harbor Maintenance Trust Funds, and the associated accounting entries.

C. Though the Treasury Offset Program (TOPs), we have successfully withheld over two million dollars from vendors indebted to the Federal government.

D We attended the DoD IPAC Conference on 5-9 May 08 in Denver. Representatives from FMS, DoD and other Federal Trading Partners such as the Veterans Administration, Department of Homeland Security, Department of Justice, General Services Administration and the State Department also attended.

E. The Travel Division is working PCS vouchers received on 5 May 08.

**II. ACCOUNTING OPERATIONS:**

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	210
HUNTSVILLE:	21
USACE HQ:	1
TOTAL:	232

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH 01-20 May	YEAR TO DATE 01-Oct - 20 May 08
CHECKS:		
CHECKS ISSUED	4140	49722
PERCENT OF TOTAL	5%	6%
DOLLAR AMOUNT	\$42,126,342	\$646,013,745
EFT:		
TRANSFERS MADE	41929	424119
PERCENT OF TOTAL	95%	94%
DOLLAR AMOUNT	\$1,995,740,360	\$16,562,053,474

\*percentages adjusted for utility checks which do not have to participate in EFT

**III. CEFMS:**

A. We modified the Credit Card Accrual Screen by adding a justification remarks field which is a required field. The justification entered will be applied to all obligations marked by the cardholder. This will address an audit finding concerning accruals.

B. We made a change to allow employees to electronically sign their own time and attendance for one pay period prior to the one that is currently open. Previously, they could only electronically sign the current pay period if the Customer Service Representative had not opened another pay period. This did not give employees sufficient time to sign their records.

C. In accordance with audit findings, we developed processes to automatically deactivate users at remote activities when they are deactivated from their local/home activities. These processes share programs that consolidate the CEFMS management of employee ID control and access ID control code and database structures that will be utilized for CAC-PKI.

D. We are running final tests on the Disbursing PKI Functionality. One of the tests will be to certify payment vouchers on a non-PKI database, start the PKI conversion process and then have the disbursing programs run as scheduled the following day on the converted PKI database.

E. We developed and are currently deploying a new version of Winsig that will support current CEFMS Esig and future CAC-PKI. We also made changes to support future CAC-PKI for CEFMS including conversion utilities, CAC procedures and mandatory CAC user login.

F. We are currently deploying new PKI server hardware/software at HNC, and we have initially deployed the new disbursing hardware/software at UFC. Once HNC is fully deployed, the remaining production hardware/software will be deployed. We will be deploying CAC-PKI to USACE activities very soon.

G. We set up thirteen user accounts and created relay directories for all UICs to be used in transmitting payroll files to the Defense Civilian Pay System. This was required when DFAS tightened their security methods for file transmissions.

H. We installed and configured software for printing Treasury checks and generating EFT files at the UFC the week of 5 May 08. These new versions work in conjunction with the new Winsig Version 3. This software was installed on the first of the ACE-IT refresh PCs. With these software revisions and the new ACE-IT refresh PCs, the EFT file generation time has decreased by approximately 60%.

I. We completed a property inventory of all UFC Directorate of Financial Systems equipment. This inventory was requested by the ULA prior to the ACE-IT refresh that is scheduled on 9 Jun 08.

J. We participated in a conference call with Citi Group, HQDA and HQUSACE on the new travel charge cards processing. We agreed to transmit a test file to them in Automated Clearing House (ACH) format during the week of 9 Jun 08. This will be generated from one of our test databases.

**IV. PROBLEM REPORTS/IMBALANCES:**

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	690	696
Priority #1 Problems	89	84

We received 143 new problem reports and completed 149 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	58
Three	0	1
Six	1	0