

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 21 NOVEMBER 2008**

I. UFC ISSUES:

A. The CFO/Civil Reports Division completed the civil and revolving fund (RF) report submissions from CEFMS to CEEMIS. Civil general ledger and 3011a recons were modified for the programming changes related to appropriation reimbursement collections. The team is currently working on the monthly abnormal general ledger review and analysis for all USACE activities and the general ledger variances.

B. The CFO/Civil Reports Division completed the October 2008 monthly RF cash reconciliation for each USACE activity. There were sixteen activities with differences. The differences were mainly related to payroll, cash awards, and PRIP FADs that were not recorded prior to month end. These differences result in differences with Treasury and will result in adjustments to quarterly financial statements and notes if not corrected timely.

C. The CFO/Civil Reports Division completed the year-end financial statements and related notes and provided them to PricewaterhouseCoopers (PwC) auditors and DoDIG. We participated in multiple meetings and teleconferences over the past two weeks. We responded to questions and/or provided reconciliations regarding trading partner eliminations, public revenue, cost share accounts, earmarked funds, accounts receivable, Fund Balance with Treasury, reconciliation of net cost of operations to budget, DDRS mapping for multiple notes and statements, operating leases, hydropower assets and assets outside the continental U.S., Balance Sheet, Statement of Net Cost, Statement of Changes in Net Position, Statement of Budgetary Resources, Judgment Fund, and many more.

D. The CFO/Civil Reports Division provided information to HQUSACE regarding the total FEMA expenditures during FY 2008. We also provided information to the Census Bureau for the FY 2008 Federal Aid to States (FAS) Report.

E. We responded to a DoDIG auditor request for audit of controls over unliquidated obligations on Department of the Air Force contracts supporting the Global War on Terror (GWOT). We provided data which included unliquidated balances for seventeen identified contracts.

F. The UFC is working with DFAS and the Army Budget Office (ABO) to process the acceptance and receipt of Iraq Security Force Fund (ISFF) funds from the Government of Iraq and NATO on behalf of MNSTC-I.

G. The ACE-IT refresh at the UFC is scheduled to be completed this week.

H. The Travel Division is processing PCS vouchers received on 04 Nov 08.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	227
HUNTSVILLE:	23
USACE HQ:	1
TOTAL:	251

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH 01-19 Nov 08	YEAR TO DATE 01-Oct 08- 19 Nov 08
CHECKS:		
CHECKS ISSUED	3,874	9,287
PERCENT OF TOTAL	5%	5%
DOLLAR AMOUNT	\$53,806,252	\$130,762,464
EFT:		
TRANSFERS MADE	40,012	94,141
PERCENT OF TOTAL	95%	95%
DOLLAR AMOUNT	\$1,790,877,532	\$3,888,079,501

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

III. CEFMS:

A. We have successfully converted the last two CEFMS field sites to CAC electronic signature capability. The only remaining site is the USACE Finance Center database which will be converted on 21 Nov 08. This has been a most successful conversion project with very few problems encountered. We will now concentrate on shortening the CAC generated encryption and deactivation of the electronic signature equipment at the processing centers.

B. Phase I of the Resource Management Enterprise Data Warehouse (EDW) is now in production. In this implementation, reports and ad hoc tools are available for analyzing G&A and departmental overhead operating budgets. PDT representatives are now submitting requirements for future EDW reports. Training and access needs are also being determined. HQUSACE (CERM and CECI) and our office will be determining the best approach for training activities on using the tools of EDW. Most activities have already requested access to the EDW. CECI has been granting access to the EDW as requested, but a system is being put in place to automate these requests.

C. We are in the process of updating the time and attendance entry screens to be more user-friendly. This is being done to encourage all USACE activities to use CEFMS, rather than local time and attendance systems.

D. We are researching the October IPAC Reports for the activities that had more than a few variances on the customer order bills. We are attempting to reduce the number of monthly variances that occur between the customer order billed amounts and the cost amounts on the IPAC Report. Any system related problems will be corrected and tested prior to running the next billing cycle.

E. We are working with Treasury FMS to update the System Interface Agreement between FMS and USACE. This agreement covers the download of the agency location master file to CPC25.

F. We have transferred 45 pieces of equipment from the ACE-IT Refresh to the Huntsville Center as excess equipment.

G. One of our two test disbursing databases has been converted to PKI. We are testing disbursing processes that are unique to the disbursing database.

H. We modified the collection voucher number field size on the Revolving Fund Operations Transaction Register View Screen (7.4.5) to match the database definition. This modification will prevent the generation of error messages indicating the collection voucher number is invalid.

I. We converted the existing Shop And Facility Management Customer Order List Report (sfcorpt) and Plant Rental Customer Order List Report (prcorpt) to Oracle Reports.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	662	677
Priority #1 Problems	84	87

We received 120 new problem reports and completed 135 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	54
One	1	3
Two	0	1
Four	0	1