

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 11 May 2007**

II. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	720	745
Priority #1 Problems	97	102

We received 147 new problem reports and completed 172 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	50	53
One	5	6
Two	2	0
Three	1	0
Four	1	0

III. CEFMS:

A. We are in our final testing phase for programming changes that address the creation of an appropriation refund bill where the debtor of the bill is not the vendor cited on the obligation. This type of an appropriation refund will be recognized as 'Refunds - Alternate Debtor' and upon certification of the collection funds will be made available at the funding account.

B. We have moved to production new revolving fund insurance general ledger correlations for changes required per AAA audit findings. Our next phase to complete this task requires submission of a script to clear the balances previously held in general ledger account 2920.10. This script is scheduled to be completed and run on all USACE Activities databases in May.

C. We have completed the specifications on the requirements for the Treasury Offset Program (TOP) Intra-Governmental Payment and Collection (IPAC) File. Programming on this task has started. We have started testing reports that may require changes due to the processing of the vendor payments through the TOP System. We have set up specific vendor payments on two test data bases and then processed them through the TOP System. Reports are being run and reviewed on the subsidiary data bases and also the disbursing data

base. We participated in a conference call with Treasury FMS. Topics included the progress made to date on the TOP System Testing, current and future testing, and problems encountered while testing. We are still on schedule for a deployment date of 01 Jul 2007.

D. We are still awaiting comments on our revision to the Service Level Agreement between the Corps of Engineers and Department of Treasury, FMS for Administrative Offsets. We returned our revised document to them on 08 Mar 2007.

E. We hosted a two day meeting with CECI contractors on the Enterprise Data Warehouse. The first part of the meeting was to discuss issues that were discovered by the developers while converting existing CEFMS reports using the Business Objects Tool. We have discovered that the tool is not as flexible as first thought and that the design of appropriate universes is a key element to producing proper reports. The CECI folks stated that the warehouse should really be used for producing summary data used for analysis. We on the other hand, envision the warehouse being used not only for summary information but for detail information as well. We are still in discussion mode on this issue. Four CEFMS developers are in training class this week on the IBM Acsential tool in Vickburg. This tool will be used to extract, transform and load the data from the individual CEFMS databases to the Netezza machine which will house the warehouse.

F. We conducted a four-day training class in Huntsville, AL on CEFMS cost sharing functionality for USACE activities within the North Western Division (NWD). Eight people from NWD attended the training. Additionally, four other people from NAD, ORD and SPD attended the training. All cost sharing functionality was covered with special emphasis on closing cost share projects which have been completed but not closed in CEFMS.

G. We generated a data pull for auditors, Deloitte and Touche that provided all Military transactions for FY03. We sent zip files by accounting period and then sent a record count on all to ensure all transactions were received and accounted for.

H. We participated in several teleconferences with Army, ACWA and SAIC to discuss a new AIPMS/CEFMS data feed. They are requesting a weekly cron of all Military transactions related to the Chemical Stockpile Disposal program. We have reviewed the file format with SAIC. We are still reviewing all other requirements.

I. We are designing time, attendance, and labor reports to combine time and attendance with labor data. These reports will also reflect signature blocks per USACE policy for signature requirements on timesheets.

J. We coordinated with CEEIS on the upgrade of all the CEFMS productions hosts to Solaris 10 Operating System version. This was a critical upgrade in paving the way for the discontinuation of older unsupported software versions. This Operating System upgrade will also open the door for the implementation of stricter password authentications. By meeting the 10 position password construct we will also avoid a potential 30 day password change cycle that would be imposed by Army.

K. We are testing the labor data to be sure that the general ledger correlation identification numbers are reflected in the transaction registers and on the labor view screens.

L. We corrected the inability to disburse a fund type F (funded reimbursement) interest payment where an advance account was attached. This disbursement problem occurred since the program was written to refer back to the source appropriation data for the interest portion, which was in fact 'NA' on the customer order item. This correction required to change the program to take the null valued correlations on src_approp_type_code if the source appropriation was 'NA'.