

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

III. CEFMS:

A. We have successfully converted the last 2 CEFMS field sites to CAC electronic signature capability. The only remaining site is the USACE Finance Center database. That will be converted Friday, 21 Nov 2008. 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. The phase I of the Resource Management Enterprise Data Warehouse 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. CERM, CEFC-S and CECI 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 for these requests to become automated.

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 the Corps of Engineers. 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 Data Bases 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 (sfcprpt) 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