

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 26 Oct 2007**

III. CEFMS:

A. We are actively testing the Treasury Offset Program Reversal Process within CEFMS. Testing is hindered by the fact we cannot send any test files to Treasury, because we are set to Production Mode. This requires us to manually build the file that is normally returned from them.

B. We are continuing our attempt to find a solution to the CAC Logon Problem that is being experienced by the HP Compaq Workstations. After a session logout or a lock from the task manager, I am unable to log back onto the PC about one third of the time. We have replaced the CAC Reader several time and consulted with HNC for solutions.

C. We have corrected an audit finding from the FY 2006 audit. All Long Term Agreement billing schedules will have to be electronically signed. If an agreement is active, it will remain active but will show up on the LTARECON report until certified. A new role is now required to sign these agreements called LTA_SCHED_AUTH. The same person cannot enter and certify a billing schedule. This is to meet the separation of duties requirement. EMAIL will be sent out on any new agreements to the people who have the role once a collection account is attached. The new agreements will not become active until certified.

D. We added the new collection voucher number generation process to the foreign currency purchases revaluation process. The new number generation process will search for unused collection voucher numbers within the collection voucher number sequence when the maximum number has been used. This addition was made in response to activities using the entire collection voucher numbers assigned to the database.

E. We identified and removed old coding from the receiving report create update screen. The coding would check to ensure accounts payable transactions were in place when the receiving report is saved. This edit would prevent users from modifying receiving report header information when the accounts payable transactions were archived to a prior fiscal year database. The code would check for accounts payable transactions, even when not posting to the transaction register, and not find any transactions in place.

F. We have completed testing on the new Transactions By Others (TBO) Invoice screen. The new format will allow processing for multiple lines of a contract on one invoice. The form will display the

invoice created date and the name of the user who last modified the invoice, along with the obligation origination and the obligation type. Code changes will be released to the Corps activities at the next release date.

G. We added an email notification to be sent to the CEFMS labor team if the acpers file (input to the Defense Civilian Personnel Data System interface) fails to load in its entirety. This was done after discovering a USACE Activity had encountered the problem for the last three months.

H. We scripted email addresses for all CEFMS databases that were not in the new USACE-wide format: firstname.mi.lastname@usace.army.mil in accordance with instructions received from the Information Management office. We also added a trigger to the Employee Maintenance screens to prevent the incorrect format from being used.

I. We modified the edit on the purchase request line item that requires a 3013 work order for asset work items created after 1 Oct 2007 to ensure that the 3013 work order has been approved and that the asset work order type corresponds with the asset work item classification. For example, an acquisition work item with work item classification = 1 must have a corresponding approved 3013 work order with asset work order type = AC; an additions and betterment work item with work item classification = 2 must have a corresponding approved 3013 work order with asset work order type = AB.

J. We modified the 3013 Work Order Completion Report functionality to recognize the retirement work orders that were created in CEFMS prior to 1 Oct 07. We wrote scripts to update the USACE activities' databases with a property id code and a transaction indicator on retirement work orders processed prior to 1 Oct 07. The two fields were added to the 3013 database table for FY08 and were necessary to process the old retirement work orders in CEFMS.

K. We modified the REMIS-CEFMS disposal integration functionality to require that all disposals of real property with property category code 00 (land), 05 (buildings), and 10 (other structures) where the disposal quantity is greater than zero must be completed by the new ENG3013_COMPLETE_REAL_ESTATE role. When disposal work orders matching these criteria are completed in CEFMS, a procedure inserts the disposal quantity into REMIS. The new role will enable Real Estate personnel to control the inserts into the REMIS tables. If the disposal quantity is zero, there will be no inserts into the REMIS table and the ENG3013_COMPLETE role will be required to complete the disposal work order. This will enable Finance and Accounting to maintain control over the disposal work order that only update the financial records.

L. We added two new edits to the Resource Management System loading package on the pay estimate create update screen. One edit is in place to check that retainage is not greater than the line item gross amount. The next edit is in place to check that other deduct amount is not greater than the line item gross amount. These edits were put in place in response to an imbalance created by an invoice inserted into CEFMS that had an other deduct amount greater than the line item gross amount.

M. We made improvements to the reoccurring payments create update screen and the reoccurring payments approval screen. The approval screen was modified to only mark payment lines with an approval indicator if those lines have an amount greater than zero. Also the unapprove unvouchered payment option on the approval screen was modified to allow payments to pull in to be unapproved even if the invoice had mixed approved and unapproved lines due to zero dollar lines. The reoccurring payments create update screen was modified to not allow any changes to be made on a payment once a payment line has been approved.

N. We have begun the conversion of processes from COBOL to other methods of coding. The processes affected include the receipt voucher program and the foreign currency purchases revaluation program. We attended a meeting held on 22 October to discuss the necessary changes to the programming and the implications of new formats.

O. We did extensive analysis on the IPAC Reports that were run after the 5 Oct 07 Customer Order Billing. Normally the billings are run on the first day of October and we are going against September Data. This year the bills were run later and we needed to get data from both September and October. The reports were run twice for each activity to pick up all of the data.

P. We wrote numerous database scripts to suppress the zero dollar customer order bills that were going to be sent out as IPAC Transactions. We have a CEFMS Screen to accomplish this task, but it would have been too time consuming on the larger activities.

Q. We tested Winsig Version 2.1.1f on the Major Disbursing Processes and found no problems.

R. We furnished the DFAS IPAC Project Manager with a Master Listing of the Agency Location Codes.

S. We added a new screen where users can view the results of the last labor distribution that was manually executed. Although the user executing the job will receive an email notification when the job has finished, the new screen will allow other users to view the status as well.

T. The labor distribution costs reports have been revised to properly reflect the government contribution amounts for overtime. Those reports have also been revised to exclude data from another FOA when the same work item exists on two databases.

U. The report print/view/delete screen 11.7 has been changed to display an encryption on the selection parameters when the social security number is used when generating the SF1166 Report.

V. We are finalizing the standardized labor reconciliations. We are in the final testing phase and working on inserting data in the r_ tables. Estimated completion date is 6 Nov 07.

W. We are developing a CEFMS Users' manual for processing appropriation refunds for vendors, alternate debtors and interest.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	699	652
Priority #1 Problems	104	99

We received 215 new problem reports and completed 168 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	52	54
One	7	3
Three	0	1
Five	0	1