

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 06 Jul 2007**

III. CEFMS:

A. We added a new Credit Card Agency Other Purchases Coordinator (A/OPC) module to CEFMS. Starting with a new sub-menu, nine screens are called in query mode and allow the Credit Card A/OPC's and/or auditors to enter restricted credit card screens and run them in query mode as if they were an approver of their choice. You must have the role credit\_card\_aopc to enter this submenu.

B. We made form modifications to the progress payment create update screen. Warning messages were added to the retainage and other deduction fields for foreign currency contracts. The edits were added to provide the user with more information when entering amounts into these fields. Retainage is calculated differently for foreign currency payments. The form will calculate a percent based on the foreign currency amount entered in the retainage field. A warning message will return if the form cannot calculate the retainage percent from the foreign currency retainage amount. The warning message for the other deduct field will alert the user that the foreign currency amount entered has caused the US dollar amount calculated to other deduct to be greater than the US dollar gross amount.

C. We modified date edits on 360 days prior to the date entered for the accounts payable forms receiving report, invoice, progress payments, government billing, and reoccurring payments. The edit was changed to further prevent payments made with large amounts of interest that had an incorrect date entered for a prior year. A warning message will alert the user that the date is more than 360 days prior to today's date and ask if this is correct.

D. We are making pre-deployment changes in the Treasury Offset Program (TOP) Functionality to modify file naming conventions to production mode and to write all file output to the CPC25 Server.

E. We have completed the programming and testing of the form notification letters that will be sent to vendors to notify them of a Treasury Offset, if their payment is reduced due to a previous enforceable debt.

F. We corrected the Spoiled Checks Processing Screen in CEFMS to allow checks that were initially funded with Appropriation 8242 (Foreign Military Sales) to be spoiled.

G. We provided Division Resource Managers, Division Finance Officers and the HQ's Policy Office a 1 July 2007 Cost Share Closeout Status

Report showing Corps Districts closed 100 completed cost share projects during June and an additional 750 completed cost share projects which need to be closed. We requested management support for each District's effort to close the remaining 750 completed cost share projects by 30 September to insure our yearend financial statements correctly report cost share revenue.

H. We completed the programming and testing of the labor cost transfer module to eliminate the rounding and indirect rate not found problems.

I. Code was changed to eliminate the rounding errors when multiple labor cost transfers are done using one charge code for multiple employees or for one employee. A field has been added to the Employee Hours View Screen 3.53.3 when too little cost is remaining on a charge code to complete a cost transfer. The field is for documentation purposes to show the adjusted amount and will only be displayed when the value is not null. The total of the cost transferred equals the total of the initial cost distributed.

J. Code was changed pertaining to labor cost transfers for prior years to only consider indirect cost when applicable. The organization code classification and revolving fund home work item will be retrieved from the prior year databases and the applicable rate will be used.

K. Code modified to allow processing of indirect charges through the Overhead Distribution/Correction Screen 5.98.1A against prospect training revolving fund work items (RFPC%). These changes only apply when the work item class is 'T', for Training.

L. We reconciled vendor payments that were made on 28 and 29 Jun 2007 after a system crash on 29 Jun 2007. Payments were verified on both the disbursing data base and the subsidiary data bases to make sure both were in agreement.

M. We are still testing the redesign of the Time & Attendance Awaiting Processing Report (ccstadet) and testing the redesign of the Labor Authorization Status Report (ccstat).

N. We are developing standardized labor reconciliations.

O. We are researching, coordinating, and redesigning the labor cost transfer module and the cost transfer module to have an originator and approver utilizing electronic signature.

#### IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	687	713
Priority #1 Problems	95	98

We received 170 new problem reports and completed 196 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	58	55
One	0	3
Two	0	1
Three	1	0