

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 9 Nov 2007**

III. CEFMS:

A. We have provided PWC (Price, Waterhouse, Cooper) auditors reconciliation files, transaction registers and labor subsidiary files for October 2007. The reconciliations consist of the following USACE corporate data files:

- Reconciliation of the civil labor hours detail data to the civil labor transaction registers for expense general ledgers.

- Reconciliation of the civil and military labor hours detail data to the labor transaction registers to balance revolving fund revenue general ledgers.

B. We provided the PwC auditors a detailed extract of the \$3.8 billion in Civil financed unfilled customer orders at 30 September 2007.

C. The data pull generated for SIGIR auditors in September was modified in October. They requested additional and more specific breakouts of the data already sent. We had to select all financial data for the end of fiscal year 2004 and further break out by work category codes. All data was then transferred into an excel spreadsheet.

D. We provided detailed explanations to Bill Holtzman to assist PwC with questions pertaining to labor calculations. The explanation outlined and demonstrated via print screens, the labor transactions source names and functions. We are in the process of explaining payroll samples for auditors. Further, we provided assistance in responding to payroll questions for audit purposes pertaining to foreign national payroll costs and transactions in CEFMS.

E. The first part of the labor reconciliations process has been completed. Data can now be extracted from the labor universes (that are provided to the PwC) on the TESTCORR database in a report format for validation/reconciliation purposes. The data can be extracted by individual FOA's or all FOA's by accounting period.

F. Three labor reconciliation reports have been created. The only selection parameter for all three reports is accounting period. The reports and descriptions are listed below:

- Civil Recon GLAC to Labor Hours Detail - report id: lbcivrepd. This report reflects general ledger balances and labor

hours detail balances pertaining to civil labor for an accounting period.

- Military Recon GLAC to Labor Hours Detail - report id: lbmilrecpd. This report reflects general ledger balances and labor hours detail balances pertaining to military labor for an accounting period.

- Income/Non Prod Cost GLAC to Labor Hours Detail - report id: lbtotrecpd. This report reflects total transaction register balances and labor hours detail balances for civil and military labor for an accounting period. Any variances are noted and undisbursed imbalances information is provided.

These reports have been added to the CEFMS-BIMN stack that will run the 15th of each month and an email will be sent to the labor reconciliations functional point of contact with notification of imbalances. They have also been added to the CASH_RPTS stack that will run on Tuesday, Thursday, and Sunday for the last seven days of the month. An email will also be sent pertaining to imbalances from this stack as well.

G. The second part of the labor reconciliations process is ninety-five percent complete. A load procedure has been added to the CEFMS-MNTH stack to load r_ tables from production to be compared for verification and research purposes with the labor universes sent to PwC. Two reports are completed and the third report should be completed within the week.

H. We have analyzed and prepared specifications for required code modifications and general ledger correlation changes for General Funds Receipt Accounts. These changes are in accordance with Treasury Financial Manual US Government Standard General Ledger Supplement S2 07-02 dated Aug 2007, to address changes for USSGL reporting for custodial collections that are NOT reported on the Statement of Custodial Activity.

I. 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 have taken steps to ensure proper coding development through training, meetings, and compliance to new standards.

J. Customer order subsidiary amounts and general ledger amounts must be consistent for our financial reports to be correct. We implemented an unfilled customer order imbalance screen that identifies differences between the unfilled customer order general ledger and subsidiary amounts. We also implemented an email to advise the customer order financial point of contact, the last person to financially approve a customer order amendment or a

supervisory accountant of an unfilled customer order imbalance and the requirement to correct it. Additionally, we implemented four unfilled order imbalance reports that can be used to insure the unfilled customer order subsidiary is consistent with the unfilled order general ledger. At 30 September 2007, the Corps had \$3.8 billion in Civil financed unfilled customer orders.

K. We lifted the edit on foreign funded purchase requests to allow users to decommit non-contractual purchase requests. The purchase requests are being decommitted in conjunction with the transfer of the costs to appropriate funding accounts. The foreign funds should never have been used on purchase requests other than contractual construction services. The suspense date on this edit will be 27 November, at which time users will not be able to commit/decommit non-contractual purchase requests linked to foreign funds.

L. We corrected the fcrec (foreign currency bank reconciliation) to pick up the foreign currency purchases revaluation CRON. The CRON will automatically revalue the foreign currency purchases based on the daily rate entered on the activity's database. Exclusion of the revaluations caused variances to show up on the report.

M. We completed and released the changes to the transactions by others (TBO) invoice screen. The new form will allow users to process multiple lines of a contract on one invoice. All prior edits apply to the new form including must be military funded, marked as TBO disbursed, and non-direct fund citations.

N. We modified the edit on foreign currency receipt voucher reversals. The new edit will check for the budget rate id of the contract line rather than the foreign currency amount. This modification was undertaken in response to a secondary problem identified on a receipt voucher for zero foreign currency. The user was unable to reverse the incorrect voucher even though the contract was for foreign currency.

O. We corrected the invoice create update screen and the receiving report create update screen for foreign currency quantity contracts. A user may not enter a quantity that is greater than the quantity ordered on the contract plus any prior invoiced/received quantities.

P. We changed labor distribution to call the new collection voucher function and to update the unbilled amount in cost account detail only when the fund type code is A, E, or F.

Q. We changed the MER interface to use the encrypted password for the associated userid. Users will no longer have to know or enter the password.

R. We monitored the Cost Share Completion Summary Report that provides a count of the number of cost share projects that have been completed but not closed. Congratulations to Honolulu, Buffalo, Walla Walla and Rock Island Districts for being the first to close all their completed cost share projects.

S. We provided Division Resource Managers, Division Finance Officers and the HQ's Policy Office a status report identifying the number of completed cost share projects that were closed during October and how many still need to be closed. We requested management attention be focused on this effort to insure the 643 completed cost share projects are closed to insure our financial statements correctly report cost share revenue. The HQ's Financial Policy Office plans to make cost share close out a CMR metric to facilitate closing these completed projects.

T. We modified the AIPMS/CEFMS data feed to generate at end of month and send negative files if no data is found. We had to ensure the cron would run properly when the end of month does not fall on the regular Friday night generation.

U. Data was extracted pertaining to DA Interns and provided to the USACE Payroll Liaison. This data will be used to assist in the calculations for DA Intern charges.

V. The performing organization has been added as a selection parameter for generating the cross charge labor reference report (cclref).

W. The labor cost detail reports are being redesigned to include overtime government contributions, P2 project numbers, and employee name.

X. We provided overtime data for NSPS study for period 21 January 2007 to 29 September 2007 to the USACE Payroll Liaison to assist in cost analysis of overtime.

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

Z. We modified the asset property phase change screen to ensure that the form does not allow users to process property phase changes without a completed 3013 work order. The form was issuing an error message but one USACE activity was able to bypass the requirement by repeatedly hitting return until the form allowed the user to process a disposal transaction without a 3013 work order.

AA. We modified the 3013 report generation screen to allow users to generate 3013 reports for mothball (MO), write off (WO), and partial transfer (TP) work orders.

BB. We modified the 3013 functionality to only allow users with ENG3013_COMPLETE_REAL_ESTATE role to reverse disposal work orders that were completed by users with the ENG3013_COMPLETE_REAL_ESTATE role.

CC. We modified the 3013 functionality to ensure that work orders created with addition and betterment, found on works, transfer-in, or donation work items have a property id code in the ADBBET table.

DD. We modified the 3013 functionality and asset change in phase screen to allow users to reverse partial transfer (TP) work orders and accounting transactions. The form was not pulling in the 'transferee' code from the 3013 work order and the user could not commit the reversal of the partial transfer transaction.

EE. We added edits to the asset property phase change form to ensure that the book cost/retirement book value (RBV) indicator will only be set to 'V' if the asset has been fully retired or has an RBV value in the asset cost table.

FF. We modified the asset property phase change form to ensure the transaction indicator on the 3013 work order is properly set to 'Y' once the accounting transactions are committed. The transaction indicator was updating properly if the users committed the property phase change transactions at the time the work order was completed. However, if the user opted to commit the accounting transactions later by entering the asset Place-in-Service screen and going to the Change Property Phase screen, the transaction was not being updated.

GG. We modified the 3013 functionality for the write off ("WO") work order to be consistent with the other work order types. The accounting transactions were updated and the property phase code was changed to 'W' when the work order was completed. However, when the work order is completed, the form should take the user to the property phase change screen to commit the accounting transactions. Also, edits were added to the 'WO' work order to ensure that users only create 'WO' work orders for assets that are fully depreciated and do not meet the capitalization threshold.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	762	699
Priority #1 Problems	147	104

We received 222 new problem reports and completed 159 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	57	52
One	2	7