



DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY
FINANCIAL MANAGEMENT AND COMPTROLLER
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WASHINGTON, DC 20310-0109

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MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: FY 04 Joint Reconciliation Program Goals and Special Interest Initiatives

The FY 04 Joint Reconciliation Program Goals (JRP) and Special Interest Initiatives are listed below. As a reminder, the JRP Phase III Reporting Video Teleconference will be held on November 20, 2003, 1500-1630 (EST). The JRP VTC charts are due in this office on November 7, 2003. Please forward your charts to the centralized JRP mailbox, JointReconProgram@hqda.army.mil.

FY 04 JRP Goals

- a. Using September 30, 2003, balances as the baseline:
 - By September 30, 2004, reduce to zero all problem disbursements (UMDs and NULOs) and intransits over 120 days.
 - By September 30, 2004:
 - Reduce to zero unliquidated obligations in the canceling accounts
 - Reduce unliquidated obligations in the 4th expired year by 50 percent
 - Reduce to zero travel advances in the expired years
- b. Using September 30, 2003, balances as the baseline:
 - By September 30, 2004, reduce total Unmatched Disbursements (UMDs) by 10 percent.
- c. Using September 30, 2003, balances as the baseline:
 - By September 30, 2004, reduce total Negative Unliquidated Obligations (NULOs) by 25 percent.
- d. Using July 31, 2003 baseline of Interest Penalty Payments paid per million dollars disbursed:
 - By September 30, 2004, reduce interest penalty payments by 20 percent.
- e. Using September 30, 2003, Accounts Receivable as the baseline:
 - By September 30, 2004, reduce accounts receivable by 25%
 - By September 30, 2004, reduce delinquent public receivable amounts greater than 180 days by 25%

Additionally, there are several new initiatives at various implementation stages that will impact business practices during FY 04. They are as follows:

- a. MPA Transition to Specific Allotment: Effective October 1, 2003, the MPA Appropriations 2010 (FSN 012120) and 2060 (FSN 044222) transitioned to specific allotments. The specific allotments will now process transactions (disbursements and obligations) through STANFINS. The funding for the 2010 appropriation will remain centrally managed at Headquarters in FY 04.
- b. Automated Obligation Matching: Automated Obligation matching in the DFAS Indianapolis Operational Data Store (ODS) began during FY 03 in STANFINS. The process could not be used with SOMARDS vendor pay until standard document numbers were developed. The standard numbers were developed for use beginning FY 04 and thus, automated obligation matching in SOMARDS will begin in FY 04.
- c. ASK-FM Timeline: Army Shared Knowledge-Financial Management (ASK-FM) will provide resource managers and other users access to enterprise-wide financial information on a near real time basis. ASK-FM will provide graphical visualization of key performance indicators via digital dashboards. The prototype digital dashboards were deployed to the first 26 trial users on January 30, 2003. The expansion of the capability on an Army-wide basis to MACOMS and Installations will begin in FY 04.
- d. Transition of ARNG to STANFINS: At the beginning of FY 03, five USPFOs began processing FY 03 financial transactions in STANFINS. Prior to the end of FY 03 prior year data for the five were converted to STANFINS. Beginning FY 04, the remaining 49 USPFOs will begin processing financial transactions in STANFINS. During FY 04, the prior year data for the 49 will be converted to STANFINS.
- e. Automated Fund Control Program (AFCP): The AFCP will allow supply requisitions to be obligated on the initial requisition and will establish a robust customer Funds Control process. In addition it will result in elimination of 36+ Installation Supply Buffer databases across the Army and will simplify customer level supply-finance reconciliation processes. Development will continue in FY 04 with Army-wide fielding in FY 2005.
- f. General Fund Finance and Accounting Pilot: Army obtained USD(C) approval to conduct a pilot for general fund accounting. Program Executive Office - Enterprise Information Systems appointed a program manager for this project. DFAS will provide the Deputy Program Manager. We plan to test the system at an installation IMA operation, including the regional office and headquarters IMA for that installation. We plan to begin operations (IOC) at the pilot site October 1, 2004. If approval is received to field the system Army-wide, it would first be fielded to the remaining IMA sites and then the Army National Guard.
- g. Defense Travel System FY03 Deployment Schedule: Defense Travel System is a

paperless travel system that allows travelers to coordinate and arrange temporary duty (business) travel quicker and easier. Following is the FY 04 deployment schedule:

Sites	FY 04 D-Day
National Training Center and Fort Irwin, CA	03 Nov 03
U.S. Military Academy, West Point, N.Y.	03 Nov 03
Fort Monroe, VA	10 Nov 03
NG, NGB National HQs, Arlington, VA	05 Dec 03
Fort Belvoir, VA	05 Dec 03
Fort Riley, KS	08 Dec 03
Fort Huachuca, AZ	09 Jan 04
Fort Bliss, TX	23 Jan 04
White Sands Missile Range, NM	26 Jan 04
Fort Shafter, HI (Schofield/Tripler AMC)	30 Jan 04
Fort Leonard Wood, MO	06 Feb 04
Detroit Arsenal, Warren, MI	20 Feb 04
Fort Wainwright, AK	27 Feb 04
Fort Richardson, AK	05 Mar 04
Fort Rucker, AL	12 Mar 04
Presidio of Monterey, CA	02 Apr 04
Fort Jackson, S.C.	09 Apr 04
Fort Lee, VA	16 Apr 04
Fort Polk, LA	30 Apr 04
Fort Knox, KY	07 May 04
Fort Sill, OK	14 May 04
Fort Gordon, GA	28 May 04
Fort Carson, CO (AR Space CMD)	04 Jun 04
Fort Lewis, WA	11 Jun 04
Fort Stewart, GA (Hunter AAF)	09 Jul 04
Fort Monmouth, N.J.	23 Jul 04
Fort Sam Houston, San Antonio, TX	30 Jul 04
Rock Island Arsenal, IL	16 Aug 04

For more information on these initiatives, please forward your inquiries to the ASA (FM&C) centralized mailbox, asafmwebmaster@hqda.army.mil. Should you have any questions on the upcoming JRP VTC, November 20, 2003, 1500-1630 (EST), please contact Ms Barbara Jefferson, (703) 693-2805, DSN 223-2805.



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