

To All:

This is a heads-up. FYI - Following is an Email message that went to all USACE F&As and RMs last Wednesday.

I intend to have a memo signed by Gen. Griffin, directing the field to use the receipt accounts shown in Paragraph 3 below for recreation use fee receipts. This will insure we have consistent information in CEFMS for importing into the OMBIL cubes.

Recreation fee receipts should be allocated to the 3 accounts as follows:

68023 - Income from Recreational Fees - Camping - Will include all receipts from overnight camping fees, to include both family and group camping.

68026 - Income from Recreational Fees - Day Use - Will include receipts from daily boat launch and beach fees, annual pass sales receipts, and specialized facility receipts, i.e. shelter fees.

68027 - Income from Recreational Fees - Other - Will include special event permit fees and fees for other recreation related services authorized by ER 1130-2-550, Chapter 9, Recreation Use Fees.

I am providing this information by Email to expedite the information to you. It will take at least several days to get the DCW memo signed, and we are nearing the new FY.

Thank you for your assistance in disseminating this information.

Judy Rice

-----Original Message-----

From: Polley, Aaron R HQ02
Sent: Thursday, September 13, 2001 11:52 AM
To: Rice, Judith V HQ02
Subject: FW: Advance Notice of Changes to ER 37-2-10

Message has been sent to all USACE F&As and RMs. Your accounts are at change #3.

-----Original Message-----

From: Butler, E Steven HQ02
Sent: Wednesday, September 12, 2001 1:54 PM
To: Alan Sato; Billy Simmons; Carl Camp; Dorothy Camp; Jeffrey Roundtree; Madine Sadaoka; Marcella Hughes; Michael Wolf; Paul Dietrich; Paul Kratt; Phyllis Gregory; Robert Lau; Roger Wolfe; Thomas Mcquillen; Dana Spriggs; Donna Rovere; Gaylin Zeigler; Page Broadway; Patricia Ackerman; Patricia Roberts; Paul Gibson; Robert D'Errico; Roland Laberge; Susan Turek; Thomas Brockman; Thomas Elsemore; Wayne Sutter; William Beam
Cc: Coakley, Stephen HQ02; Aaron Polley; Jimmie France; Joan Matthews; JoAnn Evans; Melissa Moreno; Michael Walsh; Richard Davis; Susan LeBleu; William Holtzman
Subject: Advance Notice of Changes to ER 37-2-10

MSC RMs and F&AOs:

The following update is intended to provide each FOA with advance notice of several changes we are in the process of making to ER 37-2-10. As you are likely aware, we are continuing to make excellent progress in the revision. We intend to send each of you a draft of several chapters before

the end of September for initial comment. In addition, the revision and several issues will be one of the topics/workshops at our fall conference.

Please make distribution to your district personnel and advise them to begin utilizing the new RF account as of 1 October 01 (FY 02).

Change #1: ER 37-2-10 chapter 16-5. j.(2) is being modified to add RF3913, Civil Funded Military Personnel to help the field record and distribute military personnel pay and allowance costs. This existing RF account has been reserved in the past but is being activated to be utilized to record and distribute your civil funded military personnel costs. This should help bring consistency throughout USACE. Districts are to be advised so that they can set up funds appropriately in their operating budgets for FY 02.

We are currently modifying Chapter 10 regarding the processing of military personnel pay.

As you are aware, military personnel are paid directly from the Military Personnel Army (MPA) appropriation. All civil funded military personnel costs are ultimately reimbursed from civil works appropriations. Each Division/District is to establish an obligation at the beginning of each fiscal year to reimburse the MPA for civil funded military personnel costs.

Change #2:

Chapter 16-5. b.

Title of RF3100 is changed to: CEEIS (Corps of Engineers Enterprise Infrastructure System).

Change #3

Work category codes have been added to Chapter 8, Appendix A and C as follows:

Appendix A

Work Category Code	Title
80360	Delinquent Debt Income-ADMF, INT & PLTY

Appendix C

Work Category Code	Title
68023	Income from Recreational Fees - Camping
68026	Income from Recreational Fees - Day Use
68027	Income from Recreational Fees - Other
68036	Delinquent Debt Income-ADMF, INT & PLTY

Change #4

Category Class Sub Class Code 212 is added to Chapter 20-I. The title is Dredged Material Disposal Facilities Program.