

CECW-ON

MEMORANDUM FOR COMMANDERS, MAJOR SUBORDINATE COMMANDS,
CHIEFS, OPERATIONS DIVISIONS

SUBJECT: New Fiscal Year 2002 Work Category Codes

1. Three new Work Category Codes (WCCs) have been added to the Corps of Engineers Financial Management System (CEFMS) to permit more consistent reporting of recreation use fee receipts. These WCCs should be established for use in Fiscal Year 2002.
2. Beginning with the first collections credited to FY 02, recreation use fee receipts will be recorded in 3 separate WCCs, to permit distinction between camping, day use and other recreation use fee receipts. This reporting will facilitate the automatic import of CEFMS data into the Operations and Maintenance Business Link (OMBIL), thereby precluding the need for manual entry of this data into OMBIL.
3. The 3 WCCs for recording recreation use fee receipts are as follows:
 - a. WCC 68023 - Income from Recreational Fees - Camping. Camping receipts include all receipts from overnight camping fees, to include both family and group camping.
 - b. WCC 68026 - Income from Recreational Fees - Day Use. Day use receipts include all receipts from daily boat launch and beach fees, daily use of a day use recreation area, annual pass sales receipts, and specialized facility receipts, i.e. shelter fees.
 - c. WCC 68027 - Income from Recreational Fees - Other. Other receipts include special event permit fees and fees for other recreation related services authorized by ER 1130-2-550, Chapter 9, Recreation Use Fees.
4. The above changes are being incorporated in the upcoming revision of ER 37-2-10. HQUSACE, CERM-F notified all MSC Resource Management and Finance and Accounting Offices of these changes by Electronic mail message, Subject: Advance Notice of Changes to ER 37-2-10, dated 12 September 2001.

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5. The Point of Contact in CECW-ON for the recreation use fee program is Judy Rice, (202) 761-4751.

FOR THE COMMANDER:

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Chief, Operations Division
Directorate of Civil Works