

Subject: General Fund Enterprise Business System (GFEBS)		DoD Serial Number: FY 05-18 PA
Appropriation Title: Research, Development, Test and Evaluation, Army, 05/06; Operation and Maintenance, Army, 05/05		
		Includes Transfer? Yes

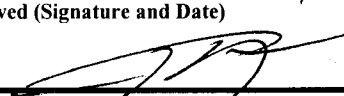
Component Serial Number: FY 05-01 IR	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This reprogramming action is submitted for prior approval because this action uses general transfer authority pursuant to section 8005 of Public Law 108-287, the Department of Defense (DoD) Appropriations Act, 2005; and section 1001 of Public Law 108-375, the Ronald W. Reagan National Defense Authorization Act for Fiscal Year (FY) 2005, and is determined to be necessary in the national interest. This action transfers \$28.8 million from the Operation and Maintenance, Army, 05/05, appropriation to the Research, Development, Test and Evaluation, Army, 05/06, appropriation, and realigns \$28.506 million within the Research, Development, Test and Evaluation, Army, 05/06, appropriation for proper execution of the General Fund Enterprise Business System (GFEBS) program. This action also establishes a new program element to consolidate all GFEBS activities under one funding line starting in FY 2005. This reprogramming action is for higher priority items, based on unforeseen military requirements, than those for which funds were originally appropriated. This action meets all administrative and legal requirements of the Congress, and the items have not previously been denied by the Congress.

<u>FY 2005 REPROGRAMMING INCREASE:</u>	<u>+57,306</u>
<u>Research, Development, Test and Evaluation, Army, 05/06</u>	<u>+57,306</u>
<u>Budget Activity 5: Systems Development and Demonstration</u>	
<u>PE 0604822A General Fund Enterprise Business System</u>	
-	-
	+57,306
	57,306

Explanation: The GFEBS is a financial management system that will provide the Army and Department of Defense (DoD) with relevant, reliable, and timely information for core financial functions: general ledger management, payables management, receivables management, funds management, cost management and reporting. It is being implemented to fulfill the needs and to comply with the Federal Financial Management Improvement Act (FFMIA), Chief Financial Officers Act of 1990, Government Performance and Results Act of 1993, Government Management and Reform Act of 1994, and Clinger-Cohen Act of 1996; and to fulfill the stated mission of the Assistant Secretary of the Army for Financial Management and Management and Comptroller. The GFEBS, a business enterprise architecture system, will be based upon a commercial off-the-shelf (COTS) enterprise resource planning (ERP) system that has been certified by the Joint Financial Management Improvement Program (JFMIP).

The GFEBS was initially approved on November 18, 2003, by the Under Secretary of Defense (Comptroller) and the Accounting Finance Domain as the Army Financial Management Pilot Initiative. Subsequently, this pilot initiative was designated as a Pre-Major Acquisition Information System (Pre-MAIS) program in February 2004 without alteration to the program's scope. The Research, Development, Test and Evaluation, Army funds are required for the GFEBS development.

Approved (Signature and Date)  **Tina W. Jonas**
MAR 14 2005

Subject: General Fund Enterprise Business System (GFEBs)		DoD Serial Number: FY 05-18 PA
Appropriation Title: Research, Development, Test and Evaluation, Army, 05/06; Operation and Maintenance, Army, 05/05		
		Includes Transfer? Yes

Component Serial Number: FY 05-01 IR	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

<u>FY 2005 REPROGRAMMING DECREASES:</u>	<u>-57,306</u>
<u>Operation and Maintenance, Army, 05/05</u>	<u>-28,800</u>
Budget Activity 4: Administration and Servicewide Activities	
5,897,493	5,897,493
	-28,800
	5,868,693

Explanation: This action transfers \$28.8 million from the Operation and Maintenance, Army, 05/05, appropriation to the Research, Development, Test and Evaluation, Army, 05/06, appropriation to support the GFEBs system development effort as a pre-MAIS program and to ensure program execution. The FY 2005 funds were budgeted in the Operation and Maintenance, Army appropriation to support GFEBs and this realignment is for proper execution.

<u>Research, Development, Test and Evaluation, Army, 05/06</u>	<u>-28,506</u>
Budget Activity 5: System Development and Demonstration	
PE 0605013A Information Technology Development	
99,811	99,811
	-28,506
	71,305

Explanation: These funds support the development of the GFEBs system and the consolidation of all GFEBs activities under a single program element, General Fund Enterprise Business System (PE 0604822A), starting in FY 2005.