



DEPARTMENT OF THE ARMY
U.S. Army Corps of Engineers
WASHINGTON, D.C. 20314-1000

REPLY TO
ATTENTION OF:

CERM-P

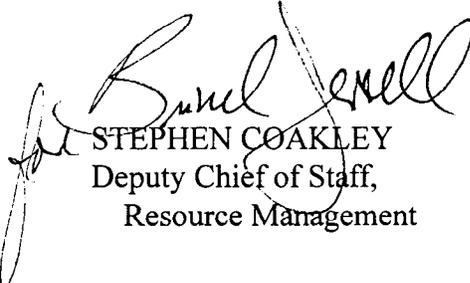
02 APR 1998

MEMORANDUM FOR Commanders, Major Subordinate Commands

SUBJECT: Policy Change for Reporting Supervision and Administration (S&A) Leakage

1. The purpose of this memorandum is to inform you of the policy change for reporting S&A leakage.
2. Effective for the period ending 31 March 1998, commands will report **cumulative** leakage amounts as shown on their SA95 CEFMS S&A report for the Military Construction (MILCON), Operations and Maintenance (O&M), O&M Defense Environmental Restoration Program (DERP) and Rapid Response Programs. These amounts are reported on page 6 of the SA95 Report under the column "Total OLI Leakage." The cumulative leakage amounts will be used to produce your second quarter FY98 Command Management Review (CMR) MILCON and O&M leakage charts.
3. Amounts shown in the "Total OLI Leakage" column represent cumulative leakage for the four programs at the time the SA95 report is generated. For this reason, the SA95 Report must be generated prior to entering any S&A transactions for the next reporting period. The data in the "Total OLI Leakage" column are populated with real time data. Generating an SA95 report after transactions are processed for the next reporting period invalidates the cumulative leakage data for the period being reported.
4. Using cumulative leakage rather than current fiscal year leakage improves our accountability and capability to manage the S&A accounts.

FOR THE COMMANDER:


STEPHEN COAKLEY
Deputy Chief of Staff,
Resource Management