

THE WEB.ICASS FEED

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**COMING
SOON!**

THE BI-ANNUAL REFERENCE TABLE UPDATES

The bi-annual reference table updates will be released via messaging on July 27, 2007 (see STATE 102882 dated July 24). This update file includes AMSAL, PAT, new cost pool, and new sub-object codes that are relevant to the FY 2008 ICASS Initial Budget cycle. ***A reminder:*** To ensure that your FY 2008 Budgets contain the latest updates, you must run "verify" in all FY 2008 budget plans if created prior to July 27, 2007.

IS YOUR FY 2008 WORKLOAD BUDGET PLAN READY FOR SUBMISSION?



Your FY 2008 Workload Budget plan submission will be due soon! The due dates (listed below) are staggered to avoid heavy messaging volume and to ensure smooth network submissions. **IMPORTANT:** You must run "verify" prior to submitting the plan on line to the

NEA/SCA: July 30, 2007

EUR/IO: August 2, 2007

AF: July 31, 2007

EAP: August 3, 2007

WHA: August 6, 2007

**NEWS
FLASH!**

A PROCEDURE CHANGE IN THE ANNOUNCEMENT OF AGENCY BILLING CODE UPDATES



Starting in August 2007 the announcement of the monthly agency billing code updates will be posted on the ICASS website, vice cables (see STATE 101891 dated July 23, 2007). The agency billing code update file will still be released via messaging on the 15th of each month.

CAN I PREPARE A NEGATIVE PARTIAL YEAR INVOICE?

Currently Web.ICASS does not allow you to generate a negative invoice for an agency that departs post or downsizes its presence. However, to determine the negative invoice amount, you can run the Partial Year Invoicing module (PYI) as currently configured, and the resulting amount will be the same as the negative amount, without the negative sign. The next version of Web.ICASS (September 2007) will be modified so that you can enter negative numbers in the PYI module.