
Great Idea Form

Requirement Summary

GIF: 902		Status:		Submit Date:	July 13, 2009
Title:	CSPO GIF 902 (ENT-FTZ-057) HMF Payments through Periodic Quarterly Statement				

Origination

Requirement Initiator:	Donnie Barnes
Initiator Email:	Donnie.barnes@bmwmc.com
Initiator Phone:	
Sponsor:	Janet Pence

Source:

Source:
Trade Request

Business Sponsor

Business Office:	Office of Information and Technology
Executive Director for the Business Office:	Lou Samenfink

CSPO Planning

Change to CSPO System?	
Change Planned?	Where/When Planned? A2.3
Assign to System:	Assign to Release/Delivery:

Requirements Description

Business Area:	
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<p>Provide the ability to pay HMF via ABI by ACH Debit/ACH Credit. Goal is to schedule and submit all payments to CBP through the same automated system. Trade prefers to maintain the process of ACH Debit though the ABI process. This would allow the FTZ operator to view all import and related revenue activity with CBP through ACE—either the portal or via ABI. The FTZ operator can see what is due, submit changes and approve and pay through ABI. The preference is to move away from the use of “3rd party” processors such as Pay.Gov to submit payment.</p> <p>Since the HMF is due by the 31st day after the quarter ends, it would be important to have a preliminary statement issued immediately after the close of the quarter. This would allow the FTZ to adjust the statement if necessary.</p> <p>The system must allow the ability to indicate the EIN of the HMF responsible party so that the charges will be billed to the right party.</p> <p>The HMF payment process in ACE would provide the ability for HMF responsible party to submit the CBPF349 or CBPF350 through ACE and, as it does for the entries that are submitted, ACE would send a statement that could be approved and paid by the 31st day following the end of the quarter. These HMF statements would appear in ACE along with summary and other statements in the importers account to give a full view of total amount of money being paid to CBP.</p>
Benefit of Change:	<p>The payment will be made through a known system without the need to involve the Federal Bank. CBP or the FTZ operator or user will be able to run queries to determine if the payment has been made timely or to pull historical data. These capabilities have little visibility in the current HMF payment process available in the pay.gov system. Additionally, paying through ACE eliminates the need to mail checks or to manage HMF owed/paid in a different system than is used to manage duties, taxes and fees owed/paid</p>

	(which is done in ACE).
Impact Assessment:	

System/Subsystem

System:		Cargo Business Area:	
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Implementation Requirements

Needed By Date:		Change Urgency:	
Level of Effort:		Cost Estimate:	

Sponsor Recommendation

Sponsor Recommendation:	
Sponsor Comments:	

Board Disposition

Date:	Disposition:	Comments:

Next Steps:

Next Steps:

Reasons for Return/Deferral/Withdrawn/Rejection/Forward to PO

Reason for Return:	
Reason for Deferral:	
Reason for Withdrawal:	
Reason for Rejection:	

Reason for Forward to PO:	
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Secretary Comments:

Comments:

Related Items:

CR#:	CR Name:

PTR#:	PTR Name:

Attachments

Attachments:	
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Action Descriptions

Document History

Action History

Date:	User Name:	Note:

Update History

Date:	User Name:	Note:
