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# Great Idea Form

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## Requirement Summary

<b>GIF #:</b> 667	REV-GIF-002	<b>Status:</b>	New	<b>Submit Date:</b>	3/3/08
<b>Title:</b>	Preserve Current Mechanism for Settling Financial Obligations				

## Origination

<b>Requirement Initiator:</b>	Barry O'Brien
<b>Initiator Email:</b>	Bo'brien@hasbro.com
<b>Initiator Phone:</b>	401-431-8270
<b>Sponsor:</b>	James Byram (Updated 9/8/09)

## Source:

<b>Source:</b>
Trade Request

## Business Sponsor

<b>Business Office:</b>	Office of Information and Technology
<b>Executive Director for the Business Office:</b>	Lou Samenfink

## CSPO Planning

Change to CSPO System?	
Change Planned?	Where/When Planned?
Assign to System:	Assign to Release/Delivery:
ACE	Entry Summary Accounts and Revenue (ESAR) A2.3 and A2.4

## Requirements Description

Business Area:	Revenue
Request Type:	Business Need
Impacts Trade?	Yes
Description of Change:	<p><i>It is necessary that the ACE financial management component preserve the current ACS client facilities for settlement of financial obligations to and receipts from CBP. These facilities include Daily Statement Payment via ACH Credit/Debit/Check, Single Entry Payment, etc. Electronic funds transfer (EFT) should be added as a method to support payment of single entries. If ACS client facilities for settlement of financial obligations change, they must meet the business processing needs of both CBP and Trade, and that changes should only go forward after significant consultation regarding the changes.</i></p> <p><i>There must be flexibility in the types of payment processes available to meet Trade and CBP requirements. All importers may not choose or may not be allowed by CBP to pay for entries using the proposed Periodic Payment Statement. One-time, insolvent and sanctioned importers will require a means to pay for single entries. Importers who do not use the Periodic Payment Statement due to business considerations – cost to re-program, inability to gain adequate bond, non-alignment with business requirements, etc. - will still need to use the Daily Statement Payment</i></p>

	<p><i>method. Further, current recommendations for ACE functionality suggest that ACS entry processes be included. As such, the related payment process must be provided. Methods must also be available for CBP to issue refunds to the Trade.</i></p> <p><i>The current ACS financial management system provides the technical solution for payment of existing entry options that need to be included in ACE. For Daily Statement requirements, refer to the Customs and Trade Automated Interface Requirements (CATAIR). Programming should be enhanced to allow payment of single entries via electronic funds transfer (EFT). To allow flexibility and at least until such time that new capabilities are developed, ACE should include programming similar to ACS that allows Customs to issue refunds to the Trade.</i></p>
<b>Benefit of Change:</b>	<p><i>Preserves payment and refund options currently available to importers. Additionally, provides flexibility in the types of entry/entry payment options that may be chosen by the importer or assigned by CBP depending on the type of import transaction, importer performance, business need, etc.</i></p>
<b>Impact Assessment:</b>	Unknown at time of entry in tool.

## System/Subsystem

<b>System:</b>	ACS /ACE	<b>Cargo Business Area:</b>	Entry Summary Accounts and Revenue (ESAR)
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## Implementation Requirements

<b>Needed By Date:</b>		<b>Change Urgency:</b>	Critical
<b>Level of Effort:</b>		<b>Cost Estimate:</b>	

## 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:	

## Secretary Comments:

Comments:
original sponsor = Don Yando, changed to John Leonard

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## Related Items:

CR#:	CR Name:
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PTR#:	PTR Name:
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## Attachments

Attachments:	
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## Action Descriptions

## Document History

### Action History

Date:	User Name:	Note:
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### Update History

Date:	User Name:	Note:
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