



UNDER SECRETARY OF DEFENSE  
1100 DEFENSE PENTAGON  
WASHINGTON, DC 20301-1100

FEB 18 2005

COMPTROLLER

The President  
The White House  
1600 Pennsylvania Avenue, NW  
Washington, DC 20500

Dear Mr. President:

This letter is to report a violation of the Antideficiency Act, as required by Title 31, United States Code, section 1517(b).

The report of the Antideficiency Act by the Department of the Army is Army case number 04-01. The violation totaling \$3,174,000 occurred in fiscal year 2002, Operation and Maintenance, Army appropriation. The violation was caused by actions at the Installation Resource Management Office, Fort Campbell, Kentucky, when a new financial supply interface system, called the Installation Supply Buffer was implemented. Due to a reorganization at the installation accounting office and misunderstandings about the new system, personnel made processing errors. This resulted in an understatement of obligations. When the errors were corrected at Fort Campbell, the United States Forces Command, the lowest holder of funds at the administrative subdivision level, did not have enough funding continuously available from the time of the errors until the time of the corrections. This resulted in a violation of Title 31, United States Code, section 1517(a).

Enclosed is a report from the Deputy Assistant Secretary of the Army (Financial Operations). The following individual was named responsible for the violation:

Ms. Pamela C. Lowery, Garrison Financial Manager, Fort Campbell, Kentucky

The Army determined that no disciplinary action should be taken against the responsible individual. The Army concluded there was no knowing or willful violation of the Antideficiency Act by the individual named responsible for it.

Corrective action to eliminate the overobligation was taken by deobligating fiscal year 2002 funds which were not needed to cover other obligations. Corrective action was taken to ensure that adequate controls are in place to prevent a reoccurrence by promulgating new written procedures for supply reconciliations.

Identical reports are being submitted to the President of the Senate and the Speaker of the House of Representatives.

Respectfully yours,

A handwritten signature in black ink, appearing to read "Tina W. Jonas".

Tina W. Jonas

Enclosure:  
As stated



**UNDER SECRETARY OF DEFENSE  
1100 DEFENSE PENTAGON  
WASHINGTON, DC 20301-1100**

**FEB 18 2005**

COMPTROLLER

The Honorable Richard B. Cheney  
President of the Senate  
285 Eisenhower Executive Office Building  
Washington, DC 20501

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Identical reports are being submitted to the President and the Speaker of the House of Representatives.

Sincerely,

Tina W. Jonas

Enclosure:  
As stated



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WASHINGTON, DC 20301-1100

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COMPTROLLER

The Honorable J. Dennis Hastert  
Speaker of the House of Representatives  
U.S. House of Representatives  
Washington, DC 20515

Dear Mr. Speaker:

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Identical reports also are being submitted to the President and the President of the Senate.

Sincerely,

A handwritten signature in black ink, appearing to be "Tina W. Jonas", written over a horizontal line.

Tina W. Jonas

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As stated