

Federal Emergency Management Agency
Office of the Chief Financial Officer

CFO BULLETIN LOG

As of: 10-28-2009

<u>Status:</u>	<u>Number #</u>	<u>Date:</u>	<u>Subject:</u>
	137	10-28-2009	ACH Payments Notification and Split Pay Program
	136	07-28-2009	FEMA Travel Charge Card Program/Credit and Cash Advance Limits for Restricted and Unrestricted Accounts
	135.1	10-06-2009	Meals and Lodging Costs – NETC, MWEOC, and CDP Facilities
	135 (Rev)	03-27-2009	Meals and Lodging Costs – NETC, MWEOC, and CDP Facilities
Superseded (135 (Rev))	135	11-05-2008	Meals and Lodging Costs – NETC, MWEOC, and CDP Facilities
	134 (Rev)	08-27-2008	Airline Baggage Fees
Superseded (134 Rev)	134	03-12-2008	Airline Baggage Fees
Superseded (135)	133	02-14-2008	Meal and Lodging Costs – NETC, MWEOC, and Anniston Facilities
	132	01-09-2008	Reimbursements of Per Diem for Travel within 65 Miles of Permanent Duty Station
	131	12-21-2007	Travel Home During Extended TDY Assignments
Superseded (133)	130	11-14-2007	Meal and Lodging Costs – NETC, MWEOC, and Anniston Facilities
	129	11-14-2007	Premium Class Travel
	128	06-26-2007	Rental Vehicles for Official Travel
Superseded (130)	127	06-26-2007	Meal Ticket and Lodging Costs – NETC, MWEOC, and Nobile Facilities
	126	06-09-2006	Commodity /Activity Category Reporting
	125	06-09-2006	Changing Budget Object Codes (BOCs) for Improved Disaster Cost Reporting
	124.1	10-22-2009	Updated Address – FEMA Central Depository (Lockbox)
	124	05-12-2006	New Address – FEMA Central Depository (Lockbox)
	123 (Rev)	02-10-2009	Mileage Reimbursement Rates
Superseded (123 (Rev))	123 (Rev)	08-01-2008	Mileage Reimbursement Rates

Superseded (123 (Rev))	123	09-26-2005	Mileage Reimbursement Rates
	122	09-19-2005	Per Diem Rates
	121	09-16-2005	Salary Offset for Travel Charge Card Debt
	120 (Rev)	09-06-2005	Receipts Required for Reimbursement of Travel Expenses
	119	09-14-2004	Use of the FEMA Mission Assignment (FF 90-129)
	118 (Rev)	05/12/2009	Split Pay for Travel Reimbursement
Superseded (118 Rev)	118	07-21-2004	Split Pay for Travel Reimbursement - DRF
	117	06-23-2003	Invitational Travel
Superseded (127)	116	10-01-2003	Meal Ticket Costs for the NETC
Superseded (123)	115	02-04-2003	Mileage Reimbursement Rates
	114	01-06-2003	Spending Cycle Limit – Citibank VISA Travel Charge Card
	113	10-28-2002	Authorized Use of Citibank VISA Travel Charge Card
Superseded (127)	112	04-22-2002	Meal Ticket Costs for the MWEAC
Superseded (127)	111	04-22-2002	Meal Ticket Costs for the NETC
	110	03-04-2002	Airline Transportation – Preferred Method of Transportation
	109	01-24-2002	Frequent Flyer Miles for Personal Use
Superseded (115)	108	01-15-2002	Mileage Reimbursements Rates
	107	11-20-2001	Late Submission of Monthly Purchase Card Statements
	106 (Rev)	11-24-2003	Purchase of Business Cards
Superseded (106(Rev))	106	11-16-2001	Purchase of Business Cards
Superseded (110)	105	10-01-2001	FEMA Interim Policy – Alternatives to Airplane Transportation
	104	08-28-2001	Safeguarding Purchase Cards
Superseded (#108)	103	03-03-2001	Mileage Reimbursement Rates
	102	01-10-2001	Reimbursement of Local Travel
Superseded (113)	101	11-06-2000	Authorized Only Use of Citibank Travel Charge Card

Superseded (122)	100	09-29-2000	Per Diem Rates
Superseded (#111)	99	09-28-2000	Meal Costs for NETC
	98	0928-2000	Receipts Required for Travel Expense Reimbursement
	97	09-22-2000	Travel Charge Card Coordinators
	96	05-25-2000	New FEMA Conference Travel and Break Policies
Superseded (#106)	95	04-17-2000	Purchase of Business Cards
	94	04-13-2000	National Travel Services
Superseded (#99)	93	03-31-2000	Meal Costs for NETC
	92	02-23-2000	Transaction Fees - Travel Management Center
Superseded (#103)	91	01-14-2000	Mileage Reimbursement Rates
	90	01-01-2000	Lodging Taxes in Overseas Per Diem Rates
	89	01-05-2000	Travel Manager 7.1c
	88	12-22-1999	Charter Flights and Other Special Conveyances
Superseded (#97)	87	11-23-1999	Travel Charge Card Coordinators
	86	09-30-1999	Approval of Actual TDY Lodging Expenses
Expired	MEMO	09-24-1999	FY 1999 Year-end Closing Instructions
	85	06-28-1999	Discontinued Use of the Government Travel Request (GTR)
	84	06-16-1999	Travel Card and ATM Program
	83	05-28-1999	Closure of Combined Travel Authorizations (CTAs)
Superseded (#117)	82	05-11-1999	Invitational Travel
Superseded (#90)	81	04-02-1999	Clarifying Foreign PD Rates
Superseded (#103)	80	03-16-1999	Mileage Reimbursement Rates
Superseded (#99)	79	03-15-1999	Meal Ticket Costs for NETC
Superseded (#102)	78	02-04-1999	Reimbursement of Local Travel Expenses

	77	12-31-98	FY 1999 Per Diem Rates
	76	11-06-98	Implementation of the Citibank VISA Government Purchase Card
	75	11-03-98	Implementation of the CitiBank VISA Government Travel Charge Card Program
Superseded (#132)	74	10-30-98	12-Hour Rule for Travel
Superseded (#112)	73	10-08-98	Mt. Weather Meal Prices
Superseded (#80)	72	09-14-98	Mileage Reimbursement Rates
Superseded (#87)	71	03-05-98	Travel Charge Card Program AMEX Office Coordinators
Superseded (#73)	70	03-02-98	Mt Weather Meal Prices and Meat Tickets
Superseded (#77)	69	12-12-97	FY 1998 Per Diem Rates
Superseded (#131)	68	12-12-97	Home Travel During Extended TDY
	67	12-12-97	Suspension of Alamo Car Rental Car Company
Superseded (#79)	66	10-22-97	Meal Ticket Costs for NETC in FY 98
Superseded (#75)	65	08-14-97	Authorized Use of American Express and ATM Services
Superseded (#64)	64.1	09-01-09	Approval of Dual Lodging Costs During Disasters
	64	07-28-97	Approval of Dual Lodging During Disasters
	63	06-26-97	Mandatory EFT for Travel Reimbursement Payments
	62	06-26-97	Elimination of Imprest Fund
	61	03-03-97	Mandatory EFT for Federal Payments
Superseded (#66)	60	02-24-97	Change in Meal Ticket Costs for the National Emergency Training Center (NETC) for FY 119997
	59	11-21-96	Texas Hotel Tax Exemption
Expired	58	09-25-96	Travel Voucher Year-End Closing Procedures

Superseded (#69)	57	08-14-96	Actual Per Diem - Kansas City Area
Superseded (#84)	56	07-26-96	Cash Advances for Travel
Expired	55	07-11-96	Actual Subsistence Rates - Olympics
	54	06-24-96	M&IE Reimbursement - First/Last Day of Travel
Expired (Refer to #41)	53	06-03-96	Change in Meal Ticket Costs for the National Emergency Training Center (NETC)
Superseded (#72)	52	06-03-96	Mileage Reimbursement Rates
	51	05-30-96	Announcing the CFO Bulletin Board
Superseded (#73)	50	06-10-96	Meal Allowance Increase for Travel to MWEAC
Expired	49	04-05-96	Reporting Delinquent Canceled American Express Accounts to National Credit Bureau
	48	02-27-96	Paperless Airline Tickets
Superseded (Events)	47	12-15-95	Travel Guidance In The Absence of Funding Authority (Agency Shutdown)
Superseded (Events)	46A	11-14-95	Travel Guidance In The Absence of Funding Authority (Agency Shutdown)
Superseded (#46A)	46	11-09-95	Travel Guidance In The Absence of Funding Authority (Agency Shutdown)
Superseded (Events)	45	09-26-95	Submission of Travel Vouchers During Response to Hurricane Marilyn
Superseded (#58)	44	11-16-95	Discontinuance of Tax Exemption Status for the State of Texas
	43	09-27-95	Change in Mileage Distance for Short Distance Transfers under a Permanent Change of Station Move
	42	09-20-95	Prepaid Ticket Advice
Superseded (#60)	41	08-11-95	Change In Meal Ticket Cost For The National Emergency Training Center (NETC) For FY-119996 and FY-119997
Superseded (#84)	40	07-14-95	New ATM Cash Advance Limit

Superseded (#67)	39	05-18-95	Alamo Rental Car Company
Superseded (#61)	38	05-01-95	Use of Electronic Funds Transfer (EFT) for all FEMA Payments
	37	03-22-95	Help Line for Disaster Related Travelers (800) 310-3169
	36	02-17-95	Lodging Requirements in Accordance with the Hotel and Motel Fire Safety Act of 119990
Superseded (#52)	35	01-04-95	Mileage Reimbursement Rates
Superseded (#41)	34	11-18-94	Change in Meal Ticket Cost for the National Emergency Training Center (NETC)
Superseded (#84)	33	11-23-94	Unauthorized Retail Purchases with American Express Government Charge Card
Superseded (#84)	32	09-16-94	Authorized Use of American Express for Travel and ATM Services
Superseded (#50)	31	08-18-94	Meal Rate Increase for Travel to the Special Facility (SF) in Berryville, VA.
Superseded (#63)	30	05-19-94	Travel Reimbursement through Direct Deposit
Superseded (Events)	29	05-05-94	Responsibilities as Cardholders of Govt-Contracted American Express Charge Card
Superseded (#39)	28	04-15-94	Alamo Rental Car Company
Superseded (#68)	27	02-24-94	Authorized Return Home Travel During Extended Temporary Duty (TDY) Assignment
Superseded (#71)	26	02-07-94	American Express Government Program Office Coordinators
Superseded (Events)	25	12-07-93	Automated Teller Machine Account Withdrawal Options
Superseded (#68)	24	02-24-94	Return To Permanent Duty Station Or Place Of Abode For Clinical Medical Treatment While On Extended Temporary Duty (TDY) Assignment
Superseded (Events)	23	11-26-93	American Express Government Program
Superseded (#27)	22	11-24-93	Authorized Travel Home For End-of- Year Holiday Season, 119993 for Employees on Extended TDY Travel
Superseded	21	11-23-93	Follow-up on Implementation of American Express

(Events)			Government Program
Superseded (#29)	20	11-17-93	Authorized Return Home Travel During Extended Temporary Duty (TDY) Assignment
Superseded (Events)	19	10-29-93	Implementation of the American Express Government Program
Superseded (#34)	18	10-29-93	Change In Meal Ticket Cost For The National Emergency Training Center (NETC)
	17	10-21-93	Correct Coding on Financial Documentation and in the FEMA's Automated Systems
Superseded (#132)	16	09-27-93	Reimbursements of Per Diem Expenses for TDY Within 50 Miles of Traveler's Permanent Duty Station
Superseded (#19)	15	07-23-93	Mandatory Participation in the Diners Club Government Card and Diners Club Government Automated Teller Machine (ATM) Programs
	14	05-11-93	Exemption from State and Local Taxes - Small Purchases
Superseded (Events) (Revised)	13	(Undated)	Reimbursement for Actual Lodging Subsistence in Andrew-Battered Florida Counties
Superseded (Events)	13	04-27-93	Reimbursement for Actual Lodging Subsistence in Andrew-Battered Florida Counties
Superseded (#94)	12	03-31-93	Mandatory Use of Federal Travel Management Centers (TMC's)
Superseded (#63)	11	05-18-93	New Travel Reimbursement Program
Superseded (#129)	10	04-07-93	Premium Class Air Travel (Business/First Class)
Superseded (Events)	09	03-02-93	New Telephone Number for Omega World Travel Established for FEMA Employees
	08	02-03-93	Policy for Travel and Credit Card Rebates
Superseded (Events)	07	01-19-93	Reimbursement for Actual Lodging Subsistence in Andrew-Battered Florida Counties
Superseded (#63)	06	12-22-92	Travel Reimbursement and Advance Checks
Superseded (Events)	05	11-27-92	Reimbursement for Actual Lodging Subsistence in Andrew-Battered Florida Counties
Superseded (#15)	04	11-27-92	Travel Advance

Superseded (#86)	03 (Amended)	01-22-93	Headquarters Program, Staff Directors Delegated Authority to Approve Actual TDY Subsistence. Authorization for Overnight Temporary Duty (TDY) Travelers to Incur Cost for Additional Home Phone Calls
Superseded (Amended 03)	03	11-20-92	Headquarters Program, Staff Directors Delegated Authority to Approve Actual TDY Subsistence. Authorization for Overnight Temporary Duty (TDY) Travelers to Incur Cost for Additional Home Phone Calls
	02	11-05-92	Tax Exemption Certificates
Superseded (#18)	01	10-26-92	Change In Meal Ticket Cost For The National Emergency Training Center (NETC)