



DoD NAF Accounting Working Group Meeting Minutes Agenda

Thursday, March 18, 2021

Attendees

- OSD – MC&FP
 - Mr. Berry Patrick, Mr. Michael Curtis,
- Air Force AFSVC – San Antonio
 - Mr. Marcus Whitehead, Mr. Damian Gerena, Ms. Connie Lipko, Mr. Roger Wong, Marivic Penman, and Ms. Kelly Kosiorek
- Air Force A1S – Pentagon
 - Dr. Ann Tipton and Ms. Lisa Hughes
- Army IMCOM G9 – San Antonio
 - Ms. Renee Keys and Ms. Karen Strunk
- DFAS – Indianapolis
 - Ms. Susan Haines
- DFAS – Texarkana
 - Ms. Lena Anderson and Ms. Tina Roberts
- Army DCS – Pentagon
 - Ms. Elizabeth Femrite, Mr. Grant Cleveland, and Mr. James Matthews
- AAFES – Dallas
 - Ms. Denise Hunter, Mr. Ken Jacquin, and Mr. William Moring
- Marine Corps HQMC – Quantico
 - Ms. Pat Craddock
- Navy CNIC – Millington
 - Ms. Jennifer Wilkinson, Ms. Nancy Stephens, and Mr. Timothy Pritchard
- Navy OPNAV – Pentagon
 - Ms. Annie Fowler
- Army Secretariat – Pentagon
 - Ms. Karen Reidenbach, Ms. Philanda Morgan, and Mr. Gerald Holliday
- Navy Secretariat – Pentagon
 - Ms. Nancy Pasternack
- Air Force Secretariat—Pentagon
 - Mr. Michael Coltrin
- Grant Thornton
 - Mr. Jeremy Blain, Ms. Ariane Whittemore, Ms. Ciara Keefe, Mr. Dirk Casson, and Mr. Matt Thompson



DoD NAF Accounting Working Group Meeting Minutes Agenda

Welcome and Introductions – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis welcomed everyone, acknowledged that the Services were present, and thanked everyone for participating.
- Mr. Curtis introduced the MWR Resale Policy Director, Mr. Berry Patrick, and thanked him for attending.

OSD Updates – Mr. Mike Curtis, MWR & Resale Policy

- DoDIs 1015.10 and 1015.15 Update
 - Mr. Curtis stated that he is working on the update of DoDI 1015.15 while Mr. Christopher Wright is spearheading the update of DoDI 1015.10. After Mr. Curtis and Mr. Wright are finished reviewing the Service comments, meetings will be scheduled with each Service to discuss issues and questions.
- FY20 NAF Program-Metric Reports – APF Support of MWR Metrics
 - Mr. Curtis noted that all four Services met the CAT B 65% metric, while three of four Services met the CAT A 85% metric. Mr. Curtis thought that the main driver for this appears to be the CARES Act funding and he inquired if the Services could provide data as it relates to the CARES Act. The Services confirmed that they would provide the data.
- DoD FMR Volume 13 Updates
 - Mr. Curtis stated that the updates are complete. He mentioned that the goal is for consistency (i.e., no conflicts) between the FMR and DoDI 1015.15. He also noted that overall NAF financial management policy will be covered by DoDI 1015.15 and NAF accounting policy, for the most part, will be in the FMR.
- 2021 Virtual ASMC National PDI
 - Mr. Curtis mentioned that the event will take place on the 3rd and 4th of June and will be a virtual event. He also noted that Mr. Patrick will be presenting on NAF Transformation and the briefing is currently being developed.
 - Mr. Patrick emphasized the importance of this event for professional development, especially since NAF financial managers have a complex and challenging job. He encouraged the group to get involved with ASMC and the PDIs. He noted that he has been participating in and encouraging leadership to participate in professional development such as the PDI.
- DoD FM Certification NAF Pilot
 - Mr. Curtis noted that the Army and Air Force have been participating and reminded the group that they can still participate in the Pilot until the end of August 2021. The Department of Navy decided not to participate in 2019, but there is hope that Navy can change that in 2021 and help bolster interest in order to help make the program permanent after the pilot period ends.
- NAFSGL Update (Version 4.0)
 - Mr. Curtis stated that he is planning to send NAFSGL 4.0 update out for coordination in April. The update will include 1) GLACs related to the newly created Parental Leave, 2) adding the Reserve Components to NAF Fund list



DoD NAF Accounting Working Group Meeting Minutes Agenda

and installation list, and 3) address asset classes “Sewers & Other Utilities” and “Steam and Electric Generation Equipment” under GLAC 1710 “Buildings and Land Improvement” and 4) the addition of a new installation to the Installation List: NAVMAG Indian Island.

- NAF Accounting Website
 - Mr. Curtis provided a short demonstration on the updated NAF Accounting Website (dodnafaccounting.defense.gov). On this site one can find relevant documents related to NAF Accounting policy including versions of the NAFSGL, DoDI updates, NAF Accounting Working Group Minutes, and other documents.

Other Topics, Wrap-up and Action Items – Mr. Mike Curtis, MWR & Resale Policy

- Ms. Femrite inquired if there was an update on the OP-34 budget exhibit due date. Mr. Curtis stated that he does not have an update but hopes to have one soon.
- Mr. Patrick thanked everyone for their great work. He knows their jobs are complex and he appreciates everything that they do.
- Mr. Curtis thanked everyone for attending.
- The next NAF Accounting Working Group Meeting will be held on April 22, 2021.