

## NAFSGL Working Group Meeting Minutes

Thursday, April 21, 2016

9:00 AM – 10:00 AM EST

### **Attendees**

- MC&FP
  - Mike Kelly, Mike Curtis
- Army IMCOM G-9
  - Sonia Daugherty
- Air Force Secretariat
  - David Curley
- Air Force Services Activity
  - Jane Belinfante, Katie Brindle, Tom Marsh, Judy Brown
- USMC MCCA
  - Pat Craddock, Courtney Pulis
- DFAS – Indianapolis
  - La Zaleus Leach
- DFAS – Texarkana (Army)
  - Lena Anderson
- Navy CNIC
  - Daryl Davis, Nancy Stephens, Jennifer Wilkinson
- Navy OPNAV N46
  - Annie Fowler
- Grant Thornton (GT)
  - Jeremy Blain, Ariane Whittemore, Dave Arnold, Mike Casias

### **Welcome and Introductions – Mr. Mike Kelly, Director, MWR & Resale Policy**

- Mike Kelly opened up the working group meeting and thanked everyone for attending and for progress to date in development of the MWR NAFSGL, and he reinforced that the NAFSGL implementation date is set for October 1, 2016. Mr. Kelly also informed the group of the recent Tableau demonstrations within MC&FP, and encouraged everyone to take advantage of the tool.

### **Action Items from Previous Meeting**

- Mr. Curtis stated that the group has closed out all of the Services' MWR briefings. The Grant Thornton team will begin producing some additional Tableau-based visualizations to help identify and analyze any data gaps and/or anomalies. As such, MWR & Resale Policy will begin scheduling one-on-one review meetings with the Services in the coming weeks – will work with Grant Thornton to prep for each of the sessions.

### **Action Items Still Open**

- Mr. Curtis stated there are still outstanding questions from MCCA regarding potentially breaking the NAFSGL cost centers structure down into additional category details. Mr. Curtis said this review will be taken offline with a goal to address in June.
- There have also been recent questions about Gifts and Donations accounting policy – i.e. if you receive money for gift funds, does it go to NAF or back to the Services' gift fund? Mr. Curtis stated that this discussion would also be addressed offline in the coming weeks.

### **Action Items Summary – Current Meeting**

- Mr. Curtis provided a status update on implementing Tableau within MC&FP and the counterpart Service offices. He stated that the most viable way forward appears to be adopting the Tableau Server option. Advantages include that this capability is already resident on Washington HQ Services' Joint Service Provider server (hosting via this platform can be secured for a nominal fee), and the Services can then access Tableau functionality via a web-enabled environment, with no need to download the Tableau Reader. Mr. Curtis will reach to WHS POCs in the coming days, and may also contact OSD CAPE which is already using this service.
- Mr Curtis briefly mentioned that his office is preparing draft OSD policy guidance to Services on how to request a waiver of the October 1, 2016 deadline for NAFSGL implementation. He stated that the goal is to have this guidance ready in the June timeframe. Mr. Curtis also noted that the guidance will provide a recommended, but not necessarily mandatory, format for Services' waiver request submissions. He also acknowledged the Services will all likely need to implement a crosswalk approach for some period of time in FY17 in order to meet MWR data reporting in the new SGL format.

### **General OSD Update – Mr. Mike Curtis, MWR & Resale Policy**

- Mike Curtis asked if there was any other new business or concerns from the Working Group members.
  - The Navy representative, Mr. Daryl Davis, noted that their new representative is Ms. Jennifer Wilkinson.

### **Open Discussion – Mr. Mike Curtis, MWR & Resale Policy**

- There was one question posed to Mr. Curtis by MCCA regarding ad hoc MWR reporting, and how that will be handled going forward. Mr. Curtis stated that MC&FP will be leveraging the NAFSGL structure going forward. Any requests for information from OSD, whether through existing annual reports or ad hoc requests (from OSD leadership or Congress) will be made using the NAFSGL nomenclature (i.e. appropriate activity, cost center and GLAC, etc.) Even if the Services aren't using the NAFSGL in their financial systems, they are expected to have crosswalks in place so that information generated is using the NAFSGL framework.

### **Wrap up – Mr. Mike Curtis, MWR & Resale Policy**

- Mr. Curtis wrapped up the meeting by stating the next working group session is tentatively planned for June 16, 2016. No meeting will be held in May, as the MWR & Resale Policy Directorate and Services will be heavily focused on the Treasury data reporting meeting next month.