

NAF Accounting Working Group Meeting Minutes

Thursday, July 27, 2017

0900-1000 EDT

Attendees

- MC&FP
 - Paulette Freese, Mike Curtis
- DFAS – Indianapolis
 - La Zaleus Leach
- Army Secretariat
 - Coleen Amstein, Eric Alberts, Gerald Holliday
- Army IMCOM G9
 - Paul Burke, Will Anderson, Sonia Daugherty
- AFSVA
 - Tina Hudson, Connie Lipko, Marcus Whitehead, Tom Marsh
- Air Force A-1
 - Mark Montgomery
- MCCS
 - Pat Craddock, Courtney Pulis
- Army – DFAS – Texarkana
 - Lena Anderson
- Navy CNIC
 - Nancy Stephens, Jennifer Wilkinson, Julia Callaway
- Navy N9
 - Katie Bloomberg
- Grant Thornton (GT)
 - Jeremy Blain, Jack Renner

Welcome and Introductions – Mr. Mike Curtis

- Mike Curtis welcomed everyone, acknowledged that all the Services were present, and thanked everyone for participating.

Action Items from Previous Meeting – Mr. Mike Curtis, MWR & Resale Policy

- MC&FP to schedule one-on-one meetings with the Services to review 2016 Program-Metric Report results and analyses. Meetings currently scheduled with Navy and Air Force.

Joint Accounting Initiative Update – Mr. Jeremy Blain, Grant Thornton and Ms. Paulette Freese, MWR & Resale Policy

- Mr. Blain reported that Grant Thornton is currently in the data collection phase of the ongoing Joint NAF Comparative Analysis (read ahead). Grant Thornton has had productive meetings with the Army and Air Force, and a meeting with the Navy has been scheduled.
- Mr. Blain and Mr. Curtis clarified that this initial effort is to analyze whether Services' functional requirements are compatible enough to warrant further study on a Joint Accounting Initiative.

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

- Mr. Curtis stated that MC&FP is working to create a Tableau Server portal via a Grant Thornton contact who works with Army PA&E and the Army's Office of the Chief of Chaplains. MC&FP will establish a governance and data management plan and will incorporate Services after the portal comes online. This effort will allow MC&FP and Services direct access to Tableau visualizations.

MWR & Resale Policy FY 2016 Service Program-Metric Report Analysis and One-on-One Meetings – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis noted he has Program-Metric Report analysis meetings scheduled with the Navy and Air Force. He also stated that the focus is on validation of the data in the repository.

NAFSGL Training Update – Mr. Jeremy Blain, Grant Thornton

- Mr. Blain briefly walked through the DoD NAF Transformation training (read ahead), which provides NAFSGL background and structure, shows how Service Account Code Structures crosswalk to the NAFSGL, and provides opportunity for streamlined reporting, data integrity, and consistency across Services.
- Mr. Blain noted that this training has been presented twice to Air Force Services Agency (AFSVA) financial management personnel as part of their normal training program. He emphasized that Grant Thornton is available to conduct this training or a modified version for each of the Services, upon request.

Wrap Up

- Mr. Curtis summarized the topics noted above and concluded the meeting, commenting that the next NAFSGL Working Group session will occur on Thursday, August 24.

Action Items Summary – Current Meeting

- MC&FP to schedule and conduct one-on-one meetings with the Services to review 2016 Program-Metric Report results and analyses. Meetings currently scheduled with Navy and Air Force.