



## DoD NAF Accounting Working Group Meeting Minutes

Thursday, November 21, 2019

0900-1000 EDT

### Attendees

- OSD – MC&FP
  - Mike Curtis
- DFAS – Indianapolis
  - Susan Haines, Maranda Summers
- DFAS – Texarkana
  - Jana Haynie, Lena Anderson, Randy Rogers
- Army IMCOM G9
  - Bryan Hartsell, Sonia Daugherty,
- Army DAIN-ISS
  - Bill Sewell, James Matthews
- Air Force - A-1 (Pentagon)
  - Lisa Hughes
- AFSVC/SVF(S)(SR)(SP)
  - Tom Marsh, Sonia Jones, Becky Karnafel, Damian Gerena, Marivic Penman
- Navy – CNIC (Millington)
  - Nancy Stephens, Jeff King
- Navy – CNIC (Navy Yard)
  - Marsha Adams
- Navy – OPNAV (Pentagon)
  - Annie Fowler
- Marine Corps – HQMC (Quantico)
  - John Johnston
- Army Secretariat
  - Gerald Holliday, Eric Alberts
- Air Force Secretariat
  - Lt Col Carina Harrison
- Grant Thornton (GT)
  - Jeremy Blain, Ariane Whittemore, Dirk Casson, Vishal Ayyagari

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

- Mr. Curtis welcomed everyone, acknowledged that all the Services were present and thanked everyone for participating.
- Regarding the NAF Accounting website (<https://www.dodnafaccounting.defense.gov/>), the governance framework will be uploaded to the site. The working group meeting minutes section will have a refreshed look with folders to sort the minutes by year.
- On the FY19 Program Metric Report, there are minor changes to the footnotes. The hope is that the tasker will be out to the Services by early-to-mid-December.



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### **NAFSGL 3.0 Update – Mr. Mike Curtis, MWR & Resale Policy and Mr. Jeremy Blain, Grant Thornton**

- Mr. Curtis started the discussion by stating that he has received feedback for the NAFSGL 3.0 from the Air Force and Navy. Mr. Johnston said he would share the Marine Corps feedback at the conclusion of the meeting.
  - Mr. Blain asked the Navy if they had any questions regarding the unemployment insurance
    - Ms. Stephens responded and mentioned that they had a question with one of the account titles (employee vs employer). It may have been cross walked to a new account code (GLAC) with the NAFSGL 3.0 update. Mr. Blain stated that the GT team will set up a follow-up phone call with Navy to discuss and try to resolve.
  - Mr. Hartsell stated that the Army will also be providing their feedback shortly.

### **Planning for March 2020 NAF Accounting Workshop - Mr. Mike Curtis, MWR & Resale Policy and Jeremy Blain, Grant Thornton**

- Mr. Curtis stated that the plan for the 2020 March NAF Accounting Workshop was to have it in San Antonio, around the third week of March, and hosted by Army IMCOM G9. He noted that a possible topic for the workshop could be the revised MWR policy and funding framework that OSD and the Military Departments are in the process of developing. An additional topic for discussion could be updates to the FMR, Volume 13.
  - Ms. Stephens requested that someone check the spring break schedules for the areas where working group members live before finalizing a week in March. Mr. Curtis acknowledged and noted that the team will do so.

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

- Working Group members did not raise any additional questions and Mr. Curtis concluded the meeting.
- The next NAF Accounting Working Group meeting will be December 12, 2019.

### **Action items**

- Army to provide OSD their inputs for NAFSGL 3.0.
- OSD and GT team to follow up with Navy and Army regarding unemployment insurance issue with NAFSGL 3.0.
- OSD and GT team will check spring break schedules for March Workshop preparations.