



DoD NAF Accounting Working Group Meeting Minutes

Thursday, August 20, 2020

0900-1000 EDT

Attendees

- OSD – MC&FP
 - Mr. Michael Curtis
- Air Force AFSVS – San Antonio
 - Ms. Sonia Jones, Mr. Tom Marsh, Ms. Connie Lipko, Mr. Marcus Whitehead, Ms. Becky Karnafel, and Ms. Marivic Penman
- Air Force A1 – Pentagon
 - Ms. Ann Tipton
- Army – San Antonio
 - Ms. Sonia Daugherty
- Army – DCS, G9, Pentagon
 - Mr. James Matthews
- DFAS – Indianapolis
 - Ms. Susan Haines
- Marine Corps MCCS – Quantico
 - Mr. John Johnston
- Navy CNIC – Millington
 - Ms. Jennifer Wilkinson, Ms. Nancy Stephens, Mr. Jeff King, and Mr. Timothy Pritchard
- NAVY CNIC – Navy Yard
 - Ms. Marsha Adams
- Navy N462B – Pentagon
 - Ms. Annie Fowler
- Army Secretariat – Pentagon
 - Ms. Karan Reidenbach, Ms. Philanda Morgan, and Mr. Gerald Holliday
- Grant Thornton
 - Mr. Jeremy Blain, Mr. Dirk Casson, Ms. Ciara Mislan, and Mr. Matt Thompson

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

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

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

- Mr. Curtis conveyed to the Services that the Director, Justin Hall, will be departing from his position, and that his last day will be August 28th.
- Mr. Curtis noted that he continues to collect impacts of G-Invoicing on the NAF world and efforts will be made to have agreed upon procedures which will be as minimally invasive to NAFIs.

NAFSGL 3.0 Update – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis stated that the NAFSGL 3.0 formal coordination suspense date is August 28th. He indicated that there were extensive changes in this version of the NAFSGL and that future updates will likely be less extensive. OSD will try to get future updates out by May/June of each year.
 - Mr. Curtis asked Mr. Johnston about the Marines' use of cross-walking or implementing the NAFSGL 3.0. Mr. Johnston stated that they are still cross-walking, since MCCS has a combined MWR and Exchange general ledger.

Hosted by MWR and Resale Policy (Military Community & Family Policy)



DoD NAF Accounting Working Group Meeting Minutes

Thursday, August 20, 2020

0900-1000 EDT

ERP Implementation Update – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis inquired about the Services' ERP systems, including any newly implemented systems, plans to implement new systems, and/or system upgrades.
 - Mr. Johnston noted that the Marines are implementing Oracle Fusion for Software-as-a-Service functionality. Currently, they are in their last stage of testing and should begin usage February 2021.
 - Ms. Sonia Daugherty indicated that the Army is implementing Oracle Fusion as well for payroll, and they are on track with their planned timeline. Mr. Johnston offered assistance to the Army since MCCS is also implementing Oracle Fusion and may be able to provide lessons learned or other assistance as needed. Army is welcome to "piggyback" on MCCS' instance of Oracle Fusion.
 - Ms. Nancy Stephens stated that the Navy is working on SAP-HR for payroll which is scheduled to go live next year. She noted that they are working on the Kronos timekeeping system first, which delayed payroll and HR by a few months.
 - Ms. Connie Lipko and Ms. Marivic Penman discussed the Air Force's upgraded Treasury system using Oracle. The Air Force is still cross-walking for compliance with NAFSGL, but they are also moving in the direction of using Oracle Fusion. They have faced challenges with resourcing but are continuing to work through them.

2020 Fiscal Year-End Round Robin – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis asked the Services about any year-end changes due to COVID-19, and any year-end best practices.
 - Mr. Johnston, Ms. Daugherty, Ms. Stephens, and Ms. Lipko each indicated that they have not experienced any changes from their usual year-end procedures as a result of the pandemic.

COVID-19 Update – Mr. Mike Curtis, MWR & Resale Policy

- Mr. Curtis provided that the MWR and Resale team is still teleworking full-time, other than the Director, Mr. Justin Hall, who has been working in the office.
- The Service representatives did not have any other COVID-19 related impacts to discuss.

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

- Mr. Curtis asked DFAS when his team can expect to receive additional DoD FMR Volume 13 chapters for comments/updates.
 - Ms. Susan Haines indicated that all DoD FMR Volume 13 chapters have had administrative updates and any further updates most likely won't occur until next year.
- Mr. Holliday advised Mr. Curtis that he was fielding questions on Public-Private Partnerships (P3) and any related disclosures in the DoD audited financial statements. Mr. Curtis offered help to Mr. Holliday if needed.
- Outstanding action item: Mr. Curtis to provide an update on G-Invoicing progress.
- The next NAF Accounting Working Group meeting is scheduled for **September 17, 2020**.