

MEETING SUMMARY

SUBJECT: Standard Financial Information Structure (SFIS) Working Group Meeting, September 23, 2008

Purpose: Defense Logistics Management Standards Office (DLMSO) hosted the subject working group meeting at Fort Belvoir, VA. Specific discussion topics are noted below. A list of attendees is shown at Enclosure 1.

Brief Summary of Discussion: Mr. Bob Hammond, Finance PRC Chair facilitated the discussion.

Review of Meeting Topics:

- 1. Discussion Topics:** Mr. Bob Hammond reviewed the discussion topics summarizing the roles of DLMSO, DAASC and DFAS. He also discussed MILS vs. DLMS and reviewed the status of DLMS implementation. This information was provided for background information for the group. The purpose of this meeting was not to determine DLMS compliance but to determine Standard Financial Information Structure (SFIS) compliance.
- 2. SFIS Compliance.** Ray Bombac of Business Transformation Agency (BTA) indicated that in this meeting he would like to determine the requirement to make the Common Food Management System (CFMS) SFIS compliant and to determine what transactions need to be modified to accomplish compliance.
- 3. DLMS Compliance.** The group discussed DLMS compliance but determined that the focus for this group would be on SFIS compliance. It was discussed that legacy systems will be in place for the next 10 to 15 years, which will necessitate DLMS/MILS translation. *Accordingly, the bill must contain the minimum data for DAASC to perform the translation, which includes the signal code, bill-to DODAAC and the fund code.*
- 4. Internal Obligation 821 Transaction.** Through working group discussions it was determined that the focus of the group should be to modify the 821 Internal Obligation transaction to accomplish SFIS compliance. *The 821 transaction should contain the minimum information to match the bill with the obligation, which includes the signal code, bill-to DODAAC and the fund code.*
- 5. Action.** BTA will prepare the first draft of the modified 821 transaction set and provide it to the working group for review. Following review and feedback, BTA will finalize the updated 821 transaction set. Once finalized, the modified 821 transaction set will be sent out to target all ERPs for review and comment. BTA will determine date, time and location of next meeting.

ATTENDEES

