

April 15, 2010

MEMOARANDUM FOR RECORD

SUBJECT: SFIS/DLMS Meeting regarding Draft PDC 365 of April 15, 2010

Purpose: The purpose of the meeting was to follow up on the open action items for draft PDC 365 from the meeting of February 1, 2010.

Participants.

1. Bob Hammond, DLMSO
2. Larry Tanner, CTR ,DLMSO
3. John Garbarino. CTR, BTA
4. Tom Rybak , CTR, BTA
5. Wayne Oronzio, CTR, BTA

Discussion.

The following actions remain open from the meeting of February 1, 2010:

1. Statement required in PDC regarding relationship of Supply/Finance SFIS PDC to Financial Data in Procurement initiative. BTA says none. Action BTA.
2. Determination required regarding proposed ANSI X12 qualifiers for SFIS data elements. These qualifiers are controlled by the Financial Management Regulation. Action Joe Doyle, OSD Comptroller.
3. Determination regarding use of fund codes with “*”, which indicates that the appropriation chargeable is the FY of the bill from the supplier. Action Joe Doyle, OSD Comptroller.
4. Proposed addition of SFIS data element “Budget Line Item” to DLMS transactions needs to be evaluated in terms of need for transacting this data element. Action BTA.
 - a. Additional note. BTA should evaluate this proposed data element relative for the need for buyers and sellers to exchange this data element for Interfund bill payment. Addition of this data element, if would require new qualifiers and business rules for the affected DLMS transactions.
5. BTA desires to include a statement in the PDC that SFIS data elements can be derived within Component ERPs based on user role and project. Action BTA.

One additional action item was added as a result of this meeting:

1. BTA has identified the data element “Agency Accounting Identifier “ as tabled for further discussion. If the decision is to defer for consideration until a future date, BTA to add a statement to the draft PDC that this may be covered in a future PDC. Action BTA.

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