

**Thomas, Dennis (HQ DLA)**

**From:** Thomas, Dennis (HQ DLA)  
**Sent:** Tuesday, September 21, 2004 4:33 PM  
**To:** MOORE, RANDALL; Bill James (FAA); Susan Scott (USAF/DFAS-DE); Carlos Castells-Hogan (DFAS-CL); Cathy Cribbs (DFAS); Darold Wayne Loman (USMC/DFAS-KC); Eric Parr (DOC/NOAA); Joe Irwin (DSCA); Johnson, Mark E. (USN); Laraine Bock (USCG); Pi-velez, Mario (HQ DLA); Maxine Gross, (GSA); Rose Truitt (USA/DFAS-IN); Strickler, William (DAASC)  
**Cc:** Sawyer, Buz (HQ DLA); Alan Smith (NSA); Bill Cook (USA/DFAS-IN); Carl Kerby (HQ DLA); David Orr (USN); Jacqueline Fedak (DFAS-CL); Jan Finch (USAF/DFAS-DE); Mike Sunderland (USMC/DFAS-KC); Ozuna, Manuel (DRMS); Roberto Bonilla (DFAS-CO); Ronnie Daniels (USA/DFAS-IN); Roxanne Degner (GSA); Roxanne Stasulli (DOC/NOAA); Bill Swanson (swansonw@hqda.army.mil); Pat Davis (E-mail); Don Petska (E-mail); Mike Earp (E-mail); Sherlene Morihisha (Navy Fund Codes); Ron Cholewa (Navy Fund Codes); Bill Strickler, (DAASC); Mario Pi-Velez (DLA)  
**Subject:** Next Finance PRC Meeting (October 27-29, 2004)

The Next Finance PRC Meeting has been scheduled for October 27-29, 2004 at Fort Belvoir Virginia. It will be in Conference Room 3501 at the HQ DLA building and is scheduled to end at 1130 on October 29<sup>th</sup>. For directions, see <http://www.dla.mil/j-6/dlms0/about/directions.asp>. For a list of nearby hotels (not a full list) [http://www.dla.mil/j-6/dlms0/Programs/Committees/Supply/a\\_hotels.doc](http://www.dla.mil/j-6/dlms0/Programs/Committees/Supply/a_hotels.doc). In a few days the meeting registration will be up on our web. Please register <http://www.dla.mil/j-6/dlms0/eapplications/interestapp/public/login.asp> (you can request your password if you forgot it or register if new, your e-mail is your userid).

The following will be included on our agenda: Please identify any additional items you would like included on the meeting's agenda.

1. Providers of reimbursable services notify the buyer accounting station when the order is accepted (reduce un-obligated orders and problem disbursements). *(Proposal will be submitted prior to meeting)*
2. Require billing via interfund for all appropriated activities (reduce the misuse of XP billings) *(Proposal will be submitted prior to meeting)*
3. Require G series support for noninterfund billing *(Proposal will be submitted prior to meeting)*
4. Reengineer or repair the billing adjustment request and reply process, including web based adjustment requests. *(Proposal will be submitted prior to meeting)*
5. Support the Intra-Governmental Transaction System, including re-engineer the fund code process and associated data. *(Proposal will be submitted prior to meeting)*
6. Use the reengineered DoDAAC structure to improve order (restrict to authorized buyers) and bill processing (routing to the activity's payment office) *(Proposal will be submitted prior to meeting)*
7. Identify & correct any outdated portions of the reissued MILSBILLS manual <http://www.dla.mil/j-6/dlms0/eLibrary/Manuals/MILSBILLS/Default.asp>
8. Security Assistance Changes for the 812R (Related to Supply Discrepancy Reports) *(Expect proposal prior to meeting)*
9. Retrieve Billing and Adjustment Historical Data via Document Number queries. *(Proposal will be submitted prior to meeting)*

Thank You

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