

**MEMOARANDUM FOR RECORD**

SUBJECT: SFIS/DLMS Meeting of February 1, 2010

1. Participants.
  - a. Bob Hammond ,DLMSO
  - b. Larry Tanner, DLMSO
  - c. Dale Yeakel ,DLMSO (partial)
  - d. Ellen Hilert, DLMSO (partial)
  - e. Scott Hiland, OSD BTA
  - f. Daniel Alcide, OSD BTA
  - g. John Gabarino, OSD BTA
  - h. Tom Rybak, OSD BTA
  - i. Joe Doyle, OSD Comptroller (partial)
2. Open Issues/Actions for PDC Completion.
  - a. Statement required in PDC regarding relationship of Supply/Finance SFIS PDC to Financial Data in Procurement initiative. BTA says none. Action BTA.
  - b. 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.
  - c. 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.
  - d. 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.
  - e. 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.
3. DLMSO discussion comments regarding some implementation challenges.
  - a. Not all Components, such as Defense Agencies, have planned ERPs.
  - b. Internet ordering applications, such as eMALL, GSA advantage and GSA Global will not have Component user roles and project information to generate SFIS data elements.
  - c. Offline orders, such as emergency requisitions to call in centers, will not likely have SFIS data elements.
  - d. In the interim environment, ERPs will have to provide both the SFIS data elements and the fund code in DLMS transactions, so that the ERPs will need the fund code data and will need to match it with the SFIS data. PDC suggests an alternative that some of the SFIS data elements directly related to fund code might be able to be tied directly to the fund code table at DAASC in lieu of transacting this data. OSD does not support this alternative.