**DEFENSE LOGISTICS MANAGEMENT STANDARDS**

**FINANCE PROCESS REVIEW COMMITTEE CONFERENCE**

**AGENDA**

 ***Topics: DLMS Finance & Web Fund Code Training; Fund Code Management***

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| **Date:** February 14, 2018**Time:** 0830 AM – 15:00 PM EST |
| **#** | **TOPIC** | **LEAD** |
|  | [Welcome & Overview of DLMS](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Welcome_and_Overview_of_DLMS_2018_02.pptx) | Bob Hammond, EBSO |
|  | [Defense Logistics Management Standards - DLMS Functional Financial Transaction Life-Cycle; FMF7318](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/DLMS_Finance_Training.pptx)Aligned FM Competencies: Financial Management Systems - Proficiency Level 3 - Hrs. 1 Budget Execution - Proficiency Level 3 - Hrs. 3 * **DLMS Governance**
* **DLMS 810L Logistics Bill, 812R Billing Adjustment Request and 812L Billing Adjustment Request Reply**
* **Key Concepts Associated with DLMS Financial Transactions**
* **Common Requisition Lifecycle**
* **Interfund Reimbursement**
* **Adjustments Transaction Flow**
* **SFIS/SLOA**
* **Signal Code, Fund Code and DoDAAC**
* **DAAS Web-Enabled Applications (MILSINQ, etc.)**
* **Overview of DLMS Concepts**
	+ - Introduction to EDI and Transaction Structure
		- MILS to DLMS Data Element Mapping
* **Review of DLMS 810L, Logistics Bill**
* **Quiz**
 | Bob Hammond,Eric Flanagan, &Paul Macias, EBSO |
|  | [Defense Logistics Management Standards (DLMS)](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Web_Fund_Code.pptx)[- Web Fund Code; FMF7360](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Web_Fund_Code.pptx)Aligned FM Competencies: Budget Execution - Proficiency Level 3 - Hrs. 1 Financial Management Systems - Proficiency Level 3 - Hrs. 1 | Bob Hammond &Paul Macias, DLMS |
| *\* Training Certificates of Completion: To receive a certificate for completing the training sessions, attendees* ***must*** *acknowledge attendance at end of each training session by commenting in DCS with their full name and email address.* |
| **Date:** February 15, 2018**Time:** 0830 AM – 15:00 PM EST |
|  | [Welcome & Overview of DLMS](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Welcome_and_Overview_of_DLMS_2018_02.pptx)[EBSO & FIAR](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/EBSO_%26_FIAR.pptx)[Interfund Billing, SLOA Fund Code Refresher](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Fund%20Code%20Refresher.pptx) | Bob Hammond, EBSO |
|  | Component Fund Code Management Process/Systems | Component Fund Code Monitors or Designee |
|  | **Air Force*** [Fund Code Process/Component System(s)](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Air_Force_2018_FC_Request_Process.pptx)
 | Angel Sweetser, DFAS |
|  | **Army*** [Fund Code Process/Component System(s)](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Army_Fund_Codes_Management.pptx)
 | Max A Louis, DFAS |
|  | **Marine Corps*** Fund Code Process/Component System(s)
 | S. E. Copeland, USMC |
|  | **Navy*** [Fund Code Process/Component System(s)](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Navy_Fund_Codes-UFCF.pptx)
 | Joshua Sherman, DFAS |
|  | **DLA*** [Fund Code Process, Including Component System(s)](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/DLA_Fund_Codes_2018_V2.pptx)
 | Maria Summers, DLA |
|  | **DAAS*** [DAAS Fund Code Processes and Edits](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/DAAS_Fund_Code_FPRC_Brief_15_Feb_2018.pptx)
* Unique Service Business Rules
 | Al Coleman, DAAS |
|  | [Fund Code Data Quality](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Fund_Code_Data_Quality_Initiative.pptx)* Validation of Fund Codes for Signal Code A/B/J/K (ADC 1043E)
* Synchronization of SFIS Fund Code to Fund Account Conversion Table (FCA) for Signal Code C & L with Fund Code to Billed Office DoDAAC Table (FCB)

[PDC 1288](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/Finance_PRC_PDC_1288.pptx)* Mandatory Supply Status to Requisition Bill-To DOD Activity Address Code (DoDAAC) and Supply Status Revisions for Standard Line of Accounting (SLOA) / Accounting Classification
 | Bob Hammond, EBSO |
|  | [Navy FMS Order](https://intelshare.intelink.gov/sites/dlms/Finance%20PRC/Navy_FMS_Req_Flow.ppt) | Cynthia Rothberg, NAVSUP |
|  | **OUSD Comptroller / ODCMO*** [SFIS/SLOA](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/SFIS_Values_Library_DLMSO_Brief_0262018.pptx)
* [IGT](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/OUSD_C_IGT_Briefing.pptx)
 | John Eberhardt / Michael ShannonJessica Chao/Scott Young |
|  | [Army Supply Process Flow](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/AWCF_MILSTRIP_15FEB2018.pptx) | Shawn Lennon, Army |
|  | [DAAS WebAPP Brief](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/DAAS_FPRC_WebApp_Brief_15_Feb_2018.pptx) | Allen Coleman, DAAS |
|  | [DLMS Website Tour](http://www.dla.mil/Portals/104/Documents/DLMS/Committees/Finance/meetings/14Feb18/DLMS_Website_Tour.pptx) | Paul Macias, EBSO |
|  | Wrap-Up | Bob Hammond, EBSO |