**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_&_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 Shannon  Jessica 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 |