

**DIFMS**

**Concept of Operations**

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# Issues

- **Lack of standard procedures**
- **Individual negotiations at each Navy DIFMS site**
- **Reconciliations**
- **Balancing**
- **System controls and access - Navy controls**
- **DIFMS release 00A**
- **Previous standardization efforts unsuccessful**
- **Customer dissatisfaction with DIFMS and DFAS**

# Need

- **Synchronize business practices and systems operations**
- **Define Navy/DFAS roles and responsibilities**
- **Establish baseline to manage and cost services**

# Approach

- **Started with existing documents/agreements**
- **Teamed with FMO, Navy and DFAS users, PMO to standardize/refine**
- **Met with all collectively and individually**
- **Obtained support from all parties**

# Results

- **ConOps developed and reviewed by all parties**
- **Core functions identified**
  - **DFAS responsible for:**
    - **Maintenance of general ledger**
    - **Financial reporting**
    - **Insuring reconciliation of accounts**
      - **Physical reconciliation split between DFAS and Navy**
    - **Daily balancing of DIFMS**
  - **Navy responsible for:**
    - **Accuracy of input**
    - **System operation and controls**
    - **Selected reconciliations as noted in ConOps**

# What's Next

- **Finalize ConOps!**
- **Price out “core” DFAS functions**
- **Develop “marginal” rate for functions over and above core functions**
- **Use ConOps as guide for future implementations - including air force**