

Slide 1 Introduction

DONOMIT

NWCF CFO Conference
Non-financial feeder working groups
Greg Barber
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Slide 2 Legislative Reforms

The four components of legislative reform are represented by four pieces of a puzzle: Paper Work Reduction Act 1995, GPRA 1993, National Defense Authorization Act 1998, and ITMRA (Clinger/Cohen) 1996.

- FMFIA 1982 amends the Accounting and Auditing Act of 1950 to require agencies to report to the President on the adequacy of their systems of internal accounting and administrative control.
- CFO 1990 establishes a Chief Financial Officer; provides systems of accounting, financial management, and internal controls; and provides reliable, timely, and consistent financial information.
- GMRA 1994 requires each Federal agency to implement and maintain financial management systems that comply with Federal requirements, Federal accounting standards, and the U.S. Government Standard General Ledger at the transaction level. Requires: (1) audit compliance reporting.
- FFMIA 1996 requires each Federal agency to implement and maintain financial management systems that comply with Federal requirements, Federal accounting standards, and the U.S. Government Standard General Ledger at the transaction levels. Requires: (1) audit compliance reporting.

Slide 3 DON Clean Financial Statement Organization

The following provides a breakdown of the organization chart for the DON Clean Financial Statement Organization:

Deputy Under Secretary of the Navy = Mr. Nemfakos

Directly under Mr. Nemfakos is the DONOMIT staff, Auditor General of the Navy = Mr. Dick Leach, and PDASN (FM&C) = Ms. Gladys Commons

Under Ms. Commons is the ASN(FM&C) Office of Financial Operations = Mr. Tony Tisone, under which are a host of organizations:

- National Defense PP&E = Mr. Mike Hammes DASN RD&A (ships)
- Real Property = Dr. Get Moy NAVFAC
- Deferred Maintenance = RADM A.T. Church ASN(FM&C) Office of Budget
- Operating, Materials & Supplies = Mr. Jeff Orner NAVSEA
- Heritage Assets = Ms. Elsie Muncell DASN I&E Environment & Safety
- Personal Property (Navy) = RADM Dave Keller CNO(N41)
- Govt. Property/Contractors = Mr. Bill Schaffer DASN RDA (Plan, Programs & Resources)
- Hazardous Waste/Disposal = Mr. Bill Schaffer DASN RDA (Plan, Programs & Resources) & Ms. Elsie Muncell DASN I&E Environment & Safety
- Personal Property (Marine Corps) = Mr. Paul Hubell HQMC(Facilities & Services)
- Environmental Restoration = Dr. James Wright NAVFAC
- Time & Attendance = Ms. Betty Welch DASN M&RA (CP/EEO)
- Inventory & Logistics = Mr. Mike Madden NAVSUP
- Personnel Systems = Mr. Matt Henry CNO (N1)

Slide 4 Working Group Structure

The following provides a breakdown of the working group structure:

OUSD(C) is shown at the top of the chart, with ASN(FM&C) shown directly below and Team Leader shown below ASN(FM&C)

Under the team leader are various working groups:

- DONOMIT
- Functional Manager
- Navy Commanders
- Office of Financial Operations
- Marine Corps
- Contractor
- Naval Audit Service
- General Accounting Office
- DON CIO PEO(IT)
- DFAS - Cleveland/Kansas City
- DOD Inspector General

Slide 5 Time and Effort Factor

The following figure shows the time and effort factor broken down into 6 phases:

- Awareness
- Assessment
- Remedy
- Validation
- Implementation
- Certification

Two Strategies are represented

Strategy A reflects a shorter period of time and effort spent on assessment and implementation over Strategy B.

Slide 6 Summary Non-Financial Feeder System Status

The following figure, using the Phase from the previous slide as a Composite Rating, assesses the following Non-Financial Feeder Systems:

COMPOSITE RATING

Time & Attendance	(9.0)
Personal Prop (MC)	(9.5)
Environment Restoration	(9.0)
Real Property	(8.5)
Personal Prop (N)	(8.0)
Personnel System	(3.0)
Inv. & Logistics	(4.0)
National Defense PP&E	(3.0)
Heritage Assets	(6.0)
Deferred Maintenance	(1.5)
Govt. Prop in Hands of Contractors	(2.0)
Hazardous Waste/Disposal	(1.5)
Operating Materials & Supplies	(3.0)

Current overall status as of September 2000 falls between the Validation and Implementation Phase

Slide 7 Financial and Non-Financial Systems Data Flow

The following diagram reflects the Data Flow structure information interfaces between the following organizations:

- Secretariat/Headquarters
- Major Claimants
- Regional Commanders
- Field Activities

With the following Non-financial Feeder Systems:

- Real Property—NFADB
- Nat. Def. PP&E —Data Warehouse
- Inventory/Logistics—MFCS/ATLASS
- Operating Material and Supplies—TBD
- Government Prop w/Contractors—TBD
- Deferred Maintenance—TBD
- Environmental Restoration—NORM
- Time and Attendance —SLDCADA
- Personnel Systems—TBD
- Hazardous Waste/Disposal—TBD
- Heritage Assets—DONHAMS
- Personal Property —DPAS

Information flows from the Non-Financial Feeder System to the Accounting Systems STARS and SABRS, which sit on top of NWCF.

Information then flows either from there to the DOD and onto the Department of the Treasury, or it flows back to the originating organizations. This completes the loop on the Financial and Non-Financial Systems Data Flow.

Slide 8 Clean Financial and ERP

The following wagon wheel diagram shows DOD Implementation Strategies through Enterprise Resource Planning.

The wagon wheel diagram is made up of the following 8 spokes with Common data as its center:

- Management Reporting, including Order Management
- Financials
- Procurement
- Human Resources, including Time and Attendance and Personnel Systems
- Manufacturing/Maintenance, including National Defense PP&E, Government Property with Contractors, and Deferred Maintenance
- Operations, including Operating Material & Supplies
- Inventory, including Inventory/Logistics
- Facilities Management, including Real Property, Environmental Restoration, Hazardous Waste/Disposal, Heritage Assets, and Personnel Property

Standard Processes and Systems are being identified and implemented.