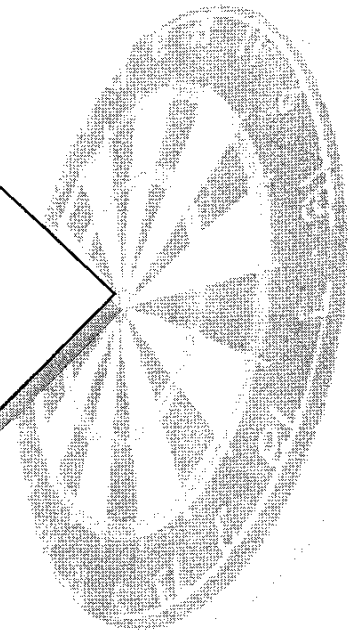
Single Stock Fund Overview

Purpose:

Familiarize DLA/DAAS With SSF Program and Continue Formal Synchronization Process



Opportunity: Collectively Work Through Issues

Outcome: Identify Impacts to DLA/DAAS, Develop Schedule, Identify POCs, Set the Foundation for Success

- SSF Update
- Non-SARSS NAMI Concepts
- NAMI CBU Process Update
- IT Transactions Affecting DAAS
- Implementing DAAS Changes
- DLA Interest/Issues/Concerns
- Roles and Responsibilities

Milestone 1 and 2

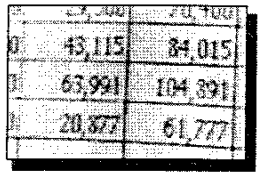
Day 1

- Welcoming Remarks
- Admin & Introductions
- Previous Meeting & Taskers
- SSF Overview & Logistics Update
- SSF Financial Update
- SSF IT Update
- DAAS Update/Issues
- Transfer of FLRs
- SARSS NAMI Mgmt Concept
- DLA Participation in SSF
- Management of Non-SARSS NAMI
  - NAMI Proponent Briefings
- Daily Wrap up & Taskers

Day 2

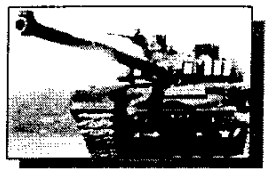
- Review of Taskers
- Management of Non-SARSS NAMI
  - NAMI Proponent Brief
- Roles & Missions/Issues (Open Discussion)
  - DLA/SSF NAMI Mgmt in SARSS
  - DLA/SSF NAMI Mgmt Non-SARSS
  - DAAS/DLA/SSF IT DLA/SSF Conversion Actions
- Integration/Gap Analysis Discussion
- Wrap Up

- An Army financial and logistics re-engineering initiative that will:
  - Consolidate Wholesale & Retail Logistics under a National Provider
  - Integrate our horizontally-layered inventory management & financial processes to:
    - Reduce Costs



43,115	84,015
63,991	104,891
20,877	61,777

    - Support the Warfighters

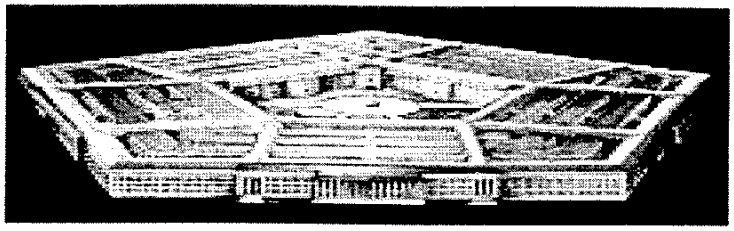


    - Give the Army a streamlined, agile support system

Impacts From a Field Perspective

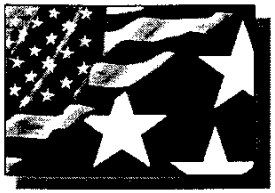
- Changed Inventory Ownership
- Reduced ability to generate and migrate funds
- Changed credit flows (eliminating retail-level credits)
- National direction of General Support (GS) Repair
  - Workforce associated with GS repair funded by AWCF vs. O&M
  - All repairs based on National need
- Changed billing procedures, billed from wholesale to O&M customer

Benefits From The Army Perspective



- Modernized Army Supply System
  - -- Merged Retail & Wholesale stocks
  - -- Optimized stockage of inventory
- Integrated Requirements Determination Processes
- Offset procurements through redistribution of excess inventory Army-wide
- National Maintenance Management
- Streamlined and improved efficiency of AWCF Financial Management processes
- Elimination of redundant financial transactions - Sales & Credit

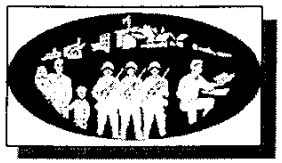
- The MACOM Commanders
- The Army Corps & Divisions
- DLA/DAAS/DRMO/DISA
  Plus Many More
- Army Materiel Command
- Army Staff/Secretariat



Current Owners of Retail Stock Fund

The Customers

Supporting Agencies



Single Stock Fund National Manager

Policy Setters & Resource Managers

We're all affected.

We're all involved.

Defining process change areas with Army-wide participation

Modeling the changes in a "Rock Drill" process

Demonstrating the Wholesale - Retail integration at selected sites

Planning a phased implementation - FY01 and 02

SSF Campaign Plan

2 Key Pacing Items:

- PPBES (time driven)
- Automation

EVENT DRIVEN

EXIT & FEEDBACK CRITERIA ESTABLISHED

OCT 97	OCT 99 (Oct 00)	OCT 00	OCT 01
MILESTONE 0 **CONCEPT** -Maintain Fiscal Solvency & Prep for SSF Implementation **TASKS** -PM Appointed -Implementation & Analysis Plans Complete -CCSS/SARSS/STARFIARS Interface & Visibility -Credit/Pricing Rules Established -Business Rules: Pers & Mgmt -POM Adjustment/Efficiency -Offset/Safety Valve **END STATE** -Successful Demonstration -Automation Credit rules Approved	**MILESTONE 1** **CONCEPT** -Incorporate Installation, Theater, Corps AWCF Assets into USAMC Managed SSF **TASKS** -NISMM Implemented -Installation Costs Associated w/AWCF Borne by AWCF -One Point of Sale -Integrated Requirements Determination Process -POM Adjustment/Efficiency - Offset/Safety Valve **ENDSTATE** 1. Demonstration of Integrated Requirements Determination Process. 2. Functioning Fiscal Process	**MILESTONE 2** **CONCEPT** Incorporate Non-Deployable Corps and Theater O&M Retention Stocks Into SSF	**MILESTONE 3** **CONCEPT** Incorporate All O&M Stocks Above PLL/Shop Stock Into SSF

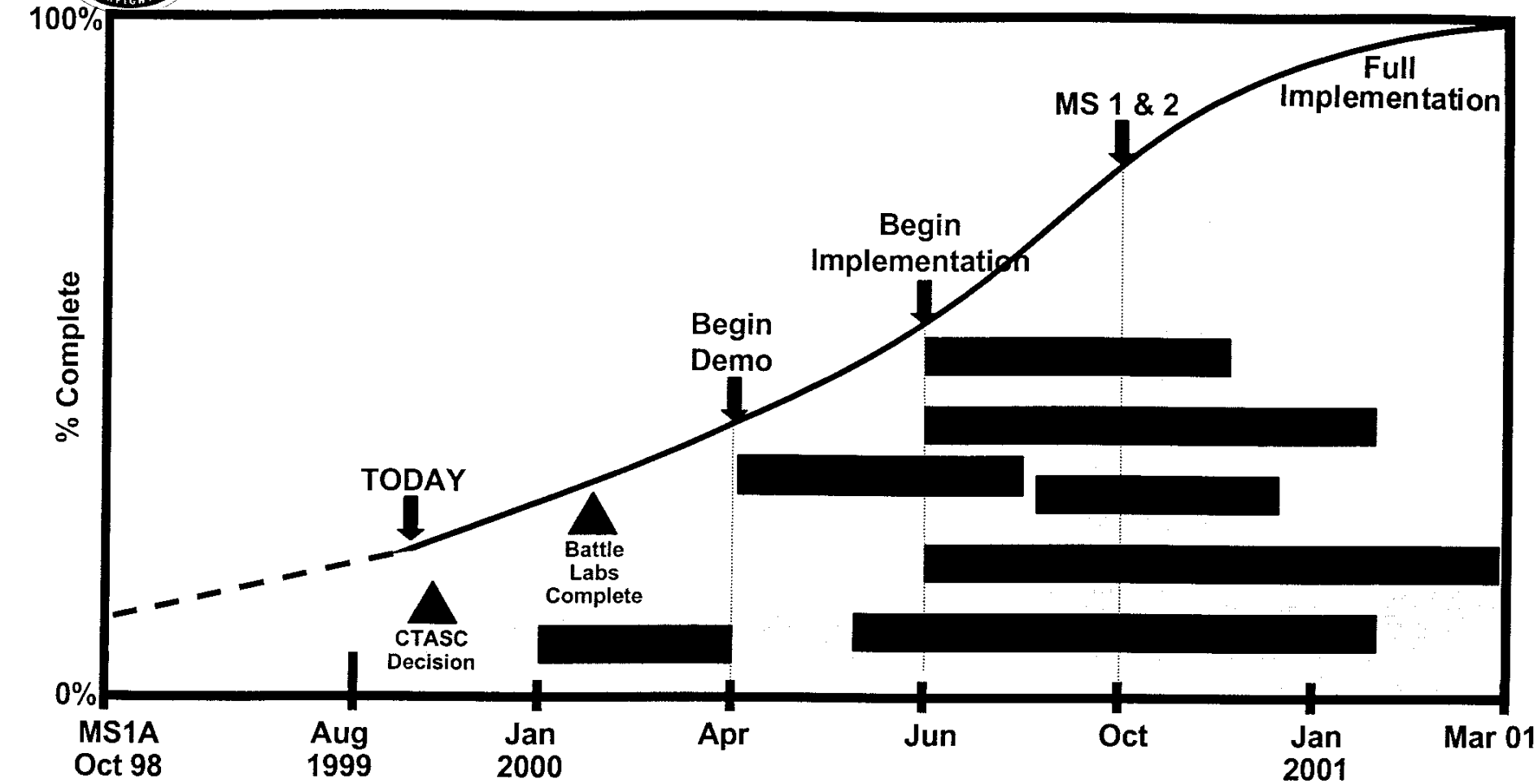
RISK

UNINTENDED CONSEQUENCES & PROGRAMMATICS

TASKS TO SUBORDINATES

APPROVED BY VCSA, 18 NOV 97

FILE: AWCF Brief to VCSA-18 NOV 97



- FY01-05 Mini POM
- NAMI Decision
- Pricing Adjustments

- Middleware Development
- ECP Modifications
- DAAS Routing

- Exit Criteria achieved
- Automation linkages in place
- Evaluation Underway

- National-Retail linkages
  - Single-tiered credit, Single Pnt. of Sale
  - NMM
  - Requirements Determination
- Non-SARSS systems out of SSF

MS1

Retail AWCF → National AWCF

SSF

- Transfers assets within the same funding category
- Transfers financial management responsibilities
- Transfers ownership of provider stocks (consolidates provider stocks)
- Additional customer interfaces responsibilities required
- No initial repositioning of stocks required (decap in-place)
- Changes procedures for customer replenishment
- Minimal offset to procurement and repair requirements
- Installation support emphasis

MS2

OMA Retention Stocks → National AWCF SSF

- Transfer assets to a different funding category
- No additional transfer of financial management responsibility
- Transfers excess customer stocks
- No additional customer interfaces required
- Physical movement of some stocks may be required for capitalization
- Does not change customer replenishment procedures
- Greater opportunity for procurement and repair offsets
- Theater support emphasis

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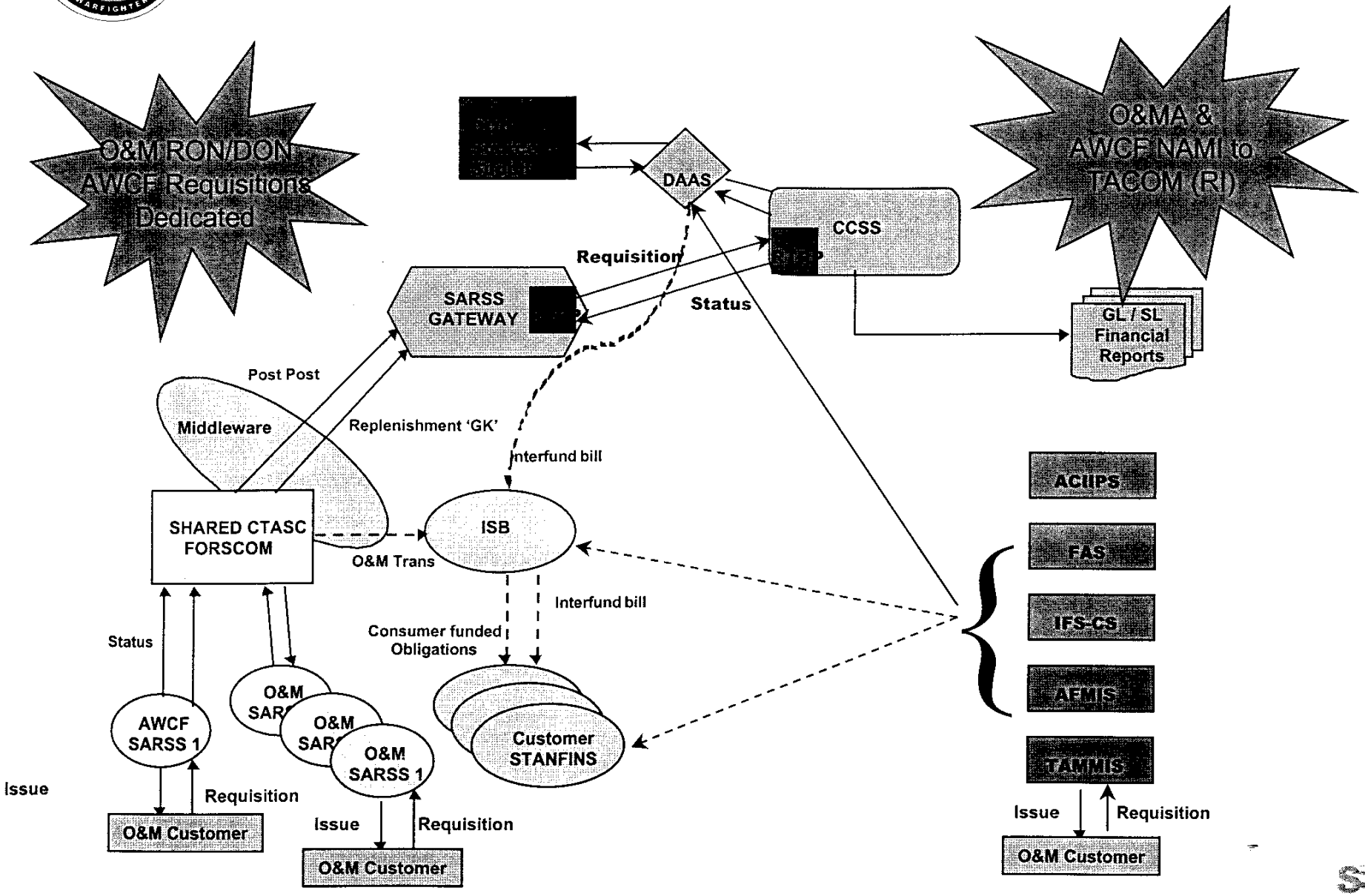
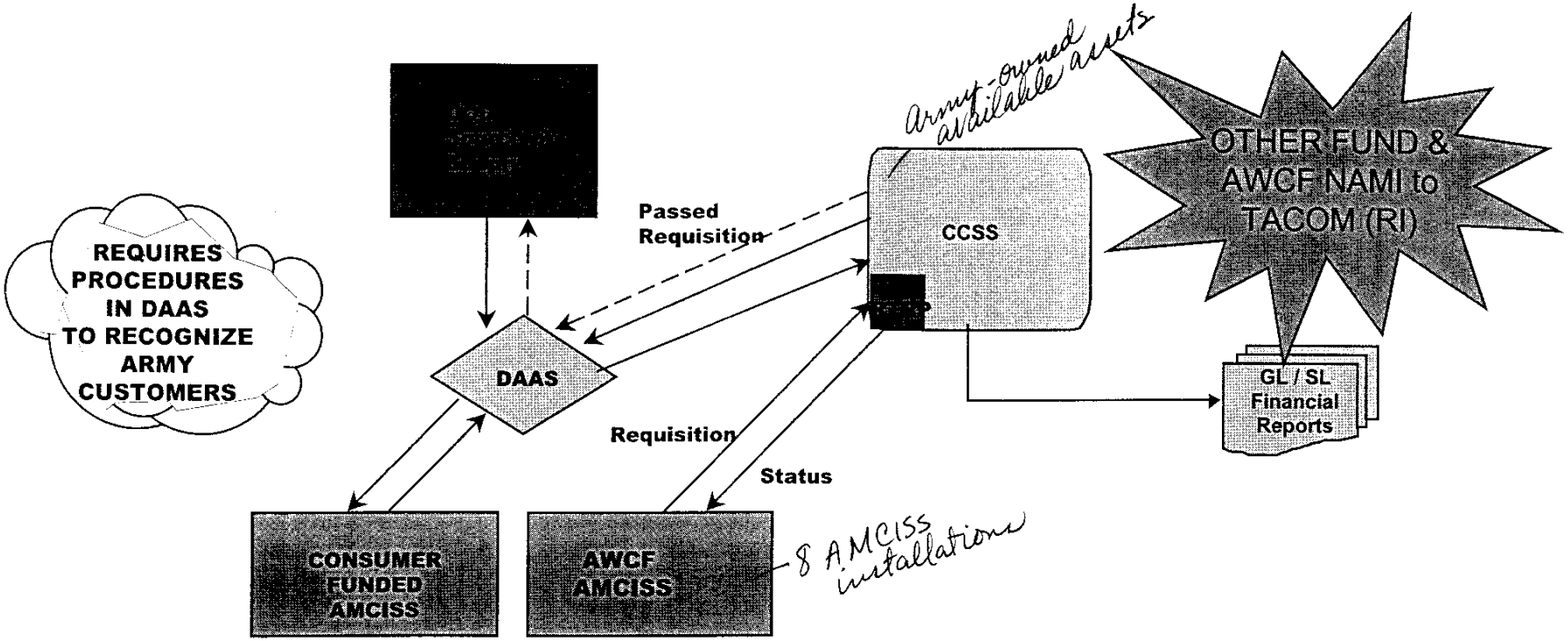

O&M RON/DON
AWCF Requisitions
Dedicated
[redacted]
DAAS
CCSS
[redacted]
O&MA &
AWCF NAMI to
TACOM (RI)
Requisition
Status
SARSS
GATEWAY
[redacted]
GL / SL
Financial
Reports
Post Post
Middleware
Replenishment 'GK'
Interfund bill
SHARED CTASC
FORSCOM
ISB
O&M Trans
Interfund bill
Consumer funded
Obligations
Status
AWCF
SARSS 1
O&M
SARSS 1
Customer
STANFINS
Issue
Requisition
O&M Customer
Issue
Requisition
O&M Customer
ACIIPS
FAS
IFS-CS
AFMIS
TAMMIS
Issue
Requisition
O&M Customer

MS 1 & 2 Requisition Process Flow



Check calendar on SSF Website

Final Demo Plan-Version 1 (14 Sep)

Software Integration Test Work Group (22-24 Sep)

SSF IT IPR (28 Sep)

Test Integration Work Group for Demo (5-7 Oct)

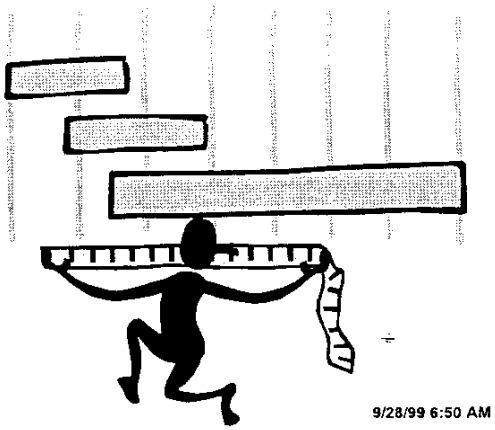
CTASC Decision VTC with GOWG (~~8 Oct~~) 15 Oct? mid-Oct

Milestone 3 Business Rules Workshop (13-14 Oct)

Financial Conversions/Issues Meeting (19-21 Oct)

GOWG (16-17 Nov) Stone Jones } formal invitation

Critical Design Review (23 Nov)



BEST SOURCE OF INFORMATION

http://www.army.mil/ssf/index.html

Library

Bi-Weekly Update

Meeting Minutes

Business Rules

Demo Plan