



DEPARTMENT OF THE ARMY
OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY
FINANCIAL MANAGEMENT AND COMPTROLLER
109 ARMY PENTAGON
WASHINGTON DC 20310-0109

SAFM-FO

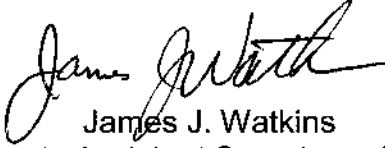
JUL 02 2014

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: On-Post Financial Institutions

1. Department of Defense Financial Management Regulation (DoDFMR), Volume 5, Chapter 34 assigns to the Assistant Secretary of the Army (Financial Management and Comptroller) responsibility for proper oversight and control of Army on-post financial institutions. The Installation Commander (or designee) oversees the financial institutions operating within the post. As part of the oversight responsibilities the Installation Commander must appoint a bank/credit union liaison officer (BLO/CLO) in writing to ensure the financial institutions adhere to regulations, policy, and other relevant guidance issued by Department of Defense.
2. I am requesting information regarding your on-post financial institutions. The information collected includes the name of the Bank and Credit Union Liaison Officer, a copy of the Operating Agreements with the institutions, identification of on-post financial institutions, and any banking issues or concerns over the last three months. Please complete the attached spreadsheet by 1 September 2014 and return via email to the Army Banking Officer, email address below.
3. Please refer questions to MAJ Emma Parsons, Army Banking Officer, emma.parsons.mil@mail.mil or 703-693-2698.

Encl
as


James J. Watkins
Deputy Assistant Secretary of the Army
(Financial Operations)

DISTRIBUTION:

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SUBJECT: Data Call: On-Base Financial Institutions

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Commander, U.S. Army Accessions Support Brigade

2014 Army Data Call Bank and Credit Union Liaison Officers and On-Post Financial Institutions (FI)

Suspense: 1 September 2014; negative responses required

INSTALLATION'S (OR DESIGNEE) INFORMATION:	Installation's Name	Commander's Name	Commander's Phone Number
BANK/CREDIT UNION LIAISON OFFICER	Liaison's Name	Liaison's Phone Number	Liaison's Email Address
Please provide a copy of your appointment orders			
OPERATING AGREEMENT STATUS:	Date		
Please provide a copy of your last OA			
ON-POST FINANCIAL INSTITUTION(S):	Name		
Bank			
Bank			
Credit Union			
Credit Union			
Reported Financial Institution Complaint and Resolution (last 3 months):	Include possible draw down, BRACs or potential discussion for financial institutions leaving the installations. Typical day to day operations' issues are sponsorship and advertisements, lease issues, services and products (OAs), and financial education.		
ISSUE:			
ISSUE:			
ISSUE:			
POC for Data Call 2014: MAJ Emma Parsons, Army			
Banking Officer, emma.parsons.mil@mail.mil, 703-693-			
2698			