



IN THIS ISSUE

- JANUARY/FEBRUARY/MARCH SAILOR OF THE MONTH
- NAVY CASH LIST OF SOP CHANGE NOTICES
- MESSAGE FROM THE OTCnet TEAM
- NAVY CASH DOCUMENTS AVAILABLE ON SAILOR 2.1
- NAVY'S LONG TERM STRATEGY AFLOAT CASHLESS OPERATIONS AND CACPAY
- NAVY CASH PROGRAM OFFICE



JANUARY'S NAVY CASH SAILOR OF THE MONTH



LTJG Anderson Tice, Disbursing Officer on USS PREBLE (DDG 88), with a homeport of Pearl Harbor, has been selected as the Navy Cash Sailor of the Month for January 2016.

Since reporting onboard PREBLE in November 2014, LTJG Tice has been busy streamlining PREBLE's Navy Cash operations. When he reported, enrollment forms on record were below average. His dedication to accountability significantly improved this percentage; he now maintains a near- perfect enrollment percentage. LTJG Tice has also successfully achieved 100% accountability of PREBLE'S merchant account applications. Due to this effort, LTJG Tice currently holds the highest enrollment rate in the Navy. For over a year, he has personally taken care of all disbursing requirements, and in April 2016, he had his first PACFLT Field Examination Audit. The audit rated LTJG Tice's Disbursing Operation as OUTSTANDING for Navy Cash, and OUTSTANDING for Cash Management and Accountability. He continually provides Navy Cash feedback to the Navy Cash Program Office in order to enhance the system and service for the fleet. He attributes the success of his operation to coordination with a team of excellent technical experts in San Diego and on the East Coast. It is a pleasure to present LTJG Tice with this recognition, as a symbol of his dedication to PREBLE'S crew, his Disbursing Operation, the Navy Cash Program, and the values of the Supply Corps.

Submitted by Andrew Yager. Navy Cash Fleet Support. NAVSUP Fleet Logistics Center San Diego.
 Anyone wishing to send nominees for Navy Cash Sailor of the Month, please send their name, a short write- up and a picture to
Nicholas.g.brown1@navy.mil

FEBRUARY'S NAVY CASH SAILOR OF THE MONTH

LTJG Drew Finneran, USS ASHLAND (LSD 48), has been selected as the Navy Cash Sailor of the Month for March 2016. While home-ported in Sasebo, Japan, operating in the crucible of Forward Deployed Naval Forces (FDNF), he has brought flawless and continued service to the Sailors and Marines onboard. From his first month on board he has spent numerous extra work hours managing and troubleshooting Navy Cash server and communications issues, always finding ways to pull together resources and keep the Navy Cash system on the ship in a constant state of readiness no matter what the obstacles.



The Amphibious community is a challenge in itself with the continual influxes of Marines and visitors coming and going, but to keep Navy Cash operationally ready at all times in the 7th Fleet Area of Responsibility (AOR) is even more impressive! LTJG Finneran received a Bravo Zulu in the Navy Cash quarterly bulletin for consistently maintaining an impressive zero aged negative balance onboard. During his time on board ASHLAND he has contributed in five major operations and exercises, Spring Patrol 2015, Talisman Sabre, Saipan Humanitarian Assistance/Disaster Recover (HADR) support, MCI, and Cobra Gold while also managing to score an overall grade of "outstanding" in a recent Field Examination Group audit for his impeccable administration of Navy Cash and Disbursing operations. LTJG Finneran's performance and attitude have reflected great credit upon himself, making him a Navy Cash resource for assistance to other disbursing officers on the water front, and a most deserving Navy Cash Sailor of the Month.

Submitted by Eli Bolina. Navy Cash Fleet Support. NAVSUP Fleet Logistics Center Yokosuka.
Anyone wishing to send nominees for Navy Cash Sailor of the Month, please send their name, a short write- up and a picture to
Nicholas.g.brown1@navy.mil



MARCH'S NAVY CASH SAILOR OF THE MONTH



LTJG Tyler Smith, on USS MESA VERDE (LPD 19), has been selected as the Navy Cash Sailor of the Month for March 2016. He serves as the Disbursing Officer and Navy Cash Manager aboard MESA VERDE. The epitome of self-sufficiency and customer service, he has increased the crew's morale by always being there for the Sailors. He provided outstanding customer service throughout the ship's CNO Availability period ensuring all equipment was fully operational and available. His fiscal accountability is impeccable as demonstrated by his overall "Excellent" score during MESA VERDE's Field Examination Group (FEG) Audit. Because of his thorough training on the Navy Cash processes, he routinely maintains an exceptionally low negative balance report and a rate of over 90% Enrollment Forms on file. His Navy Cash system is outstanding, and all of the Merchants perform their functions properly. LTJG Tyler Smith represents all the aspects which

allow the Navy Cash program to thrive and is well-deserving of being named Navy Cash Sailor of the Month.

Submitted by Hugh Chin. Navy Cash Fleet Support. NAVSUP Fleet Logistics Center Norfolk.
Anyone wishing to send nominees for Navy Cash Sailor of the Month, please send their name, a short write-up and a picture to Nicholas.g.brown1@navy.mil



NAVY CASH SOP CHANGE NOTICES

The following is a list of effective SOP change notices. Disbursing Officers are required to keep a copy of all effective SOP changes notices on file for inspection with their current version of the SOP. If you are missing any of the effective notices, you can download a copy from the Treasury Navy Cash website at navycash.gov and click on "Procedures".

	Ver 1.13	Ver 1.14	Ver 1.15
2012-003 Residual Funds on Visitor Cards	✓	✓	
2012-005 Automated Transfer of Dormant Profiles	✓	✓	
2012-006 Navy Cash Depot Shipping Address Change	✓	✓	
2012-007 Navy Cash, Marine Cash, and Navy Cash Visitor Card Cardholder Agreement	✓	✓	
2012-008 Staff, Air Wing, Squadron, and Generic Private Merchants Settle Only to Merchant Strip Account	✓	✓	
2012-009 Bank/Credit Union Account Information on Cardholder Web Site	✓	✓	
2012-011 Court Orders and Levies and Subpoenas on Navy Cash Accounts	✓	✓	
2013-002 Updating Generic Private, Staff, Air Wing, and Squadron Merchant Linked Accounts at Turnover	✓	✓	
2013-003 Use of Official Mail Manager Merchant Card Now Mandatory	✓	✓	
2013-004 Update to Navy Cash Cardholder Web Site	✓	✓	
2013-005 Enrollment Forms Missing in Document Storage System Ashore—Revised	✓	✓	
2013-006 Distribution of Ship's Store Profits to MWR and Other Miscellaneous Payments — Revised Procedures	✓	✓	
2013-007 DASR and Revision to the Navy Cash Documentation Required in Financial Returns	✓	✓	
2013-008 Maintaining Laptop Security Patches and Updates	✓	✓	
2013-009 Before Cardholders Leave the Ship for a Pending Transfer or Discharge	✓	✓	
2014-001 Navy Cash Cardholder Enrollment Form—New Edition	✓	✓	
2014-002 Navy Cash Accountable Official Cards, Enrollment Forms, and Card Limits	✓	✓	
2014-003 Rules of Behavior for Users of Navy Cash System	✓	✓	
2014-004 Cashing Personal Checks and Cashing Out the Chip on Navy Cash Cards	✓	✓	
2014-005 Appointment of Navy Cash Deputy Is Mandatory	✓	✓	✓
2014-006 Transfer Member Profile and Unsuspend Account Using Disbursing Web Site	✓	✓	✓
2014-007 Updated Recommendations for Spare Navy Cash Card Stocks	✓	✓	✓
2014-008 Navy Cash System Administration Password Changes — Revised	✓	✓	✓
2015-001 Navy Cash Merchant Established for Second Class Association	✓	✓	✓
2015-002 Shipping Equipment with Batteries Contained in Equipment	✓	✓	✓
2015-003 New EOM Summary Report and Elimination of EOM Spreadsheet	✓	✓	✓
2015-005 Navy Cash Equipment Ownership and Maintenance Responsibilities	✓	✓	✓
2015-006 Recommendations for Spare Navy Cash Card Stocks—Revised	✓	✓	✓
2015-007 Navy Cash System Documentation Now Available on SAILOR 2.1	✓	✓	✓
2016-001 Residual Funds on Navy Cash Cards	✓	✓	✓
2016-002 Treasury Navy Cash/Marine Cash Website Address Change	✓	✓	✓



*****The following is a message from the OTCnet Team**



Dear OTCnet Users,

Please review the upcoming system changes that may affect your ability to successfully access the OTCnet website or check scanner on your workstations. These compatibility changes may affect your OTCNet operations; however; these changes are necessary due to outdated versions of Internet Explorer (IE) and Windows Operating Systems (OS) supported by OTCnet. In addition, an additional security requirement is necessary to ensure continuous operations.

Upcoming Changes in May 2016:

Internet Explorer

- **OTCnet will support IE versions 10 and 11**
- **OTCnet will not actively support IE versions 7, 8, and 9**

WINDOWS Operating Systems (OS)

- **OTCnet will no longer actively support Windows XP and Vista**

Transport Layer Security (TLS)

- **OTCnet will require OTCnet users to enable TLS 1.2**

Questions or concerns, or additional technical information should be directed to the OTCnet Customer Support at the numbers below.

Toll free phone: 866-945-7920

Toll phone: 302-324-3159

DSN phone: 510-428-6824, Options 1, 2, 4

Email: FMS.OTCChannel@citi.com

For the latest OTCnet news and updates, please visit:

<http://www.fms.treas.gov/otcnet/> <http://www.fms.treas.gov/otcnet>



**Navy Cash technical documentation is being moved to
SAILOR 2.1 hosted by SPAWAR.**

Documents will be available at:

<https://sailor.nmci.navy.mil/sailor/Home.cfm>

SAILOR 2.1 is an application designed to deploy critical logistics, configuration files, and technical documentation and to provide a single point of entry to retrieve systems support information for SPAWAR programs of record. For DISBOs seeking technical support for the command IT community, ITs will find configuration, and troubleshooting documents, ACAS scanning instructions and other supporting documents for the Navy Cash system. Please use the link above to navigate to SAILOR 2.1 for Navy Cash System information.





Navy's Long Term Afloat Cashless Strategy and CACPay

An amplification from the article “Path Ahead for Cashless ships” to be published in the next edition of the Naval Supply Systems Command, Supply Corps Newsletter co-authored by Beth Pollock, Navy Cash PM and Jim Stansfield, LMI discusses the CACPay initiative and final decision made by NAVSUP on the long term strategy of afloat cashless operations.

“Via the Small Business Innovation and Research initiative NAVSUP investigated cashless payment systems as potential follow-on solutions for afloat cashless operations. The first technological solution delivered in 2010; Beep & Eat supported cashless meal payment requirements for the minimally manned Littoral Combat Ship (LCS). CACPay development soon followed to provide more afloat cashless payment capabilities that could expand beyond the minimally manned platforms. These initiatives modernized the cashless payment model and eliminated the need for a separate Stored Value Card (SVC). Although functionally the solutions worked, from an overall Navy portfolio standpoint, these efforts would have created a “stand alone” or stove piped system which is contrary to DoD policy to develop and implement joint solutions wherever possible. In addition, under these solutions Navy would have to assume all the associated program risk and administrative and disbursing workload that had traditionally been accomplished with the support of the Treasury would now have to be accomplished using Navy manpower.

A “joint” One-Card SVC solution which combines all the DoD SVC disparate programs under one umbrella was on the horizon and scheduled to be delivered to Navy within a few years. Ultimately, NAVSUP decided the Treasury’s One-Card solution would provide the Navy with the best system to meet all Fleet operational requirements, including minimally manned ships. Beep & Eat will continue to operate as a "bridge solution" for cashless payment collections on LCS ships until the One-Card SVC solution is ready.

Later this year, the USS ZUMWALT (DDG-1000) minimally manned ship will pilot the a modified Navy Cash SVC solution for the upcoming sail around to support full retail operations and the DDG-1000 Sailors Quality Of Life.”



Installations

As of 2 February 2016, there are 128 active Navy Cash ships.

Refresher Training

These classes are for you! The attendees should include: IT/ETs, DISBOs, PSs, Ship Store Officers, and SHs.

Location	Date
Norfolk, VA	18 - 21 April 2016
Mayport, FL	May 2016
Pearl Harbor, HI	July 2016

POC is Andrew Yager - andrew.yager@navy.mil - (619) 556-6493, Hugh Chin - hugh.chin@navy.mil - (757) 443-1189, And Eli Bolina- elias.bolina@fe.navy.mil - (046) 816-7324

Future Fiscal Training

Location	Date
Norfolk, VA	08 April 2016
San Diego, CA	To be Announced
Pearl Harbor, HI	To be Announced

POC is Andrew Yager - andrew.yager@navy.mil - (619) 556-6493, Hugh Chin - hugh.chin@navy.mil - (757) 443-1189, And Eli Bolina- elias.bolina@fe.navy.mil - (046) 816-7324

Installation – Navy Cash Tech. Refresh

***ALL DATES ARE SUBJECT TO CHANGE**

<u>Hull</u>	<u>Ship</u>	<u>Homeport</u>	<u>Go Live</u>
DDG100	ISAAC C KIDD	San Diego to Everett 15 Nov 2016	Apr-16
AS 40	FRANK CABLE	Guam	Apr-16
DDG109	JASON DUNHAM	Norfolk	May-16
LPD 26	JOHN P MURTHA (P)	San Diego	May-16
DDG 1000	ZUMWALT	San Diego	Jun-16

2016 PMR Schedule

Norfolk	23-27 May
Pearl Harbor	5-9 July



Navy Cash Customer Service

JPMorgan Chase Customer Service Center (CSC)

Cardholders: (866) 3NAVYCASH or (866) 362-8922

Website: www.navycash.com/login/login

E-mail: navycash@ezpaymt.com

Disbursing Offices/Merchants: (866) 6NAVYCASH or (866) 662-8922

Website: www.navycashcenter.com

Email: navycashcenter@ezpaymt.com

FAX: (866) CHASE01 or (866) 242-7301

Enrollment Forms: 888-344-3796

Settlement items: 813-432-4793

CSU: 866-242-7301

Treasury Navy Cash Website:

www.fiscal.treasury.gov/fsservices/gov/pmt/navyMarineCash/navyMarineCash_home.htm

****Per NC SOP Change Notice 16-002, the new Treasury Navy Cash Website is navycash.gov****

The Treasury's Navy Cash website is an extremely valuable tool for everyday questions and issues. Answers in different categories such as: Procedures, Cardholder Basics, Maintenance, and etc. are provided here. When a question arises, Treasury's Navy Cash Website is the perfect place to visit to look for an answer.

Navy Cash Program Office

Eric Burks, Navy Cash Supervisor

Beth Pollock, Program Manager

Michael Harants, Assistant Program Manager

Edie Gross, Logistics Manager

Deb Danner, Operations Manager

Mike Hassick, Financial/Shipboard Auditor

Derek Takara, Training

Matthew Winter, Program Analyst

Nicholas Brown, Program Analyst/NAVY Cash Bulletin

Karl Larson, Cyber Manager

Ralph Pieper, Information Systems Security Manager

Hugh Chin, Waterfront Support (LANTFLT)

Andrew Yager, Waterfront Support (PACFLT)

Elias Bolina, Waterfront Support (Yokosuka)

eric.burks@navy.mil

beth.pollock@navy.mil

michael.harants@navy.mil

edie.gross@navy.mil

deborah.danner@navy.mil

michael.hassick@navy.mil

derek.takara@navy.mil

matthew.winter1@navy.mil

nicholas.g.brown1@navy.mil

karl.larson1@navy.mil

ralph.i.pieper@navy.mil

hugh.chin@navy.mil

andrew.yager@navy.mil

elias.bolina@fe.navy.mil

For previous Navy Cash Bulletins, please visit the NAVY Cash and US Treasury Website:

www.fiscal.treasury.gov/fsservices/gov/pmt/navyMarineCash/news.htm