

DON OMIT



NWCF CFO Conference
Non-financial feeder working
groups

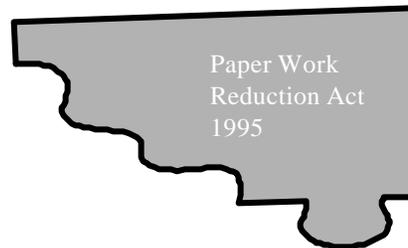
Greg Barber
FEB 2001

LEGISLATIVE REFORMS

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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.



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 level.

Requires: (1) audit compliance reporting;

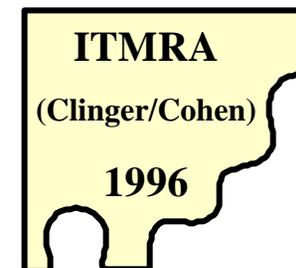


CFO 1990

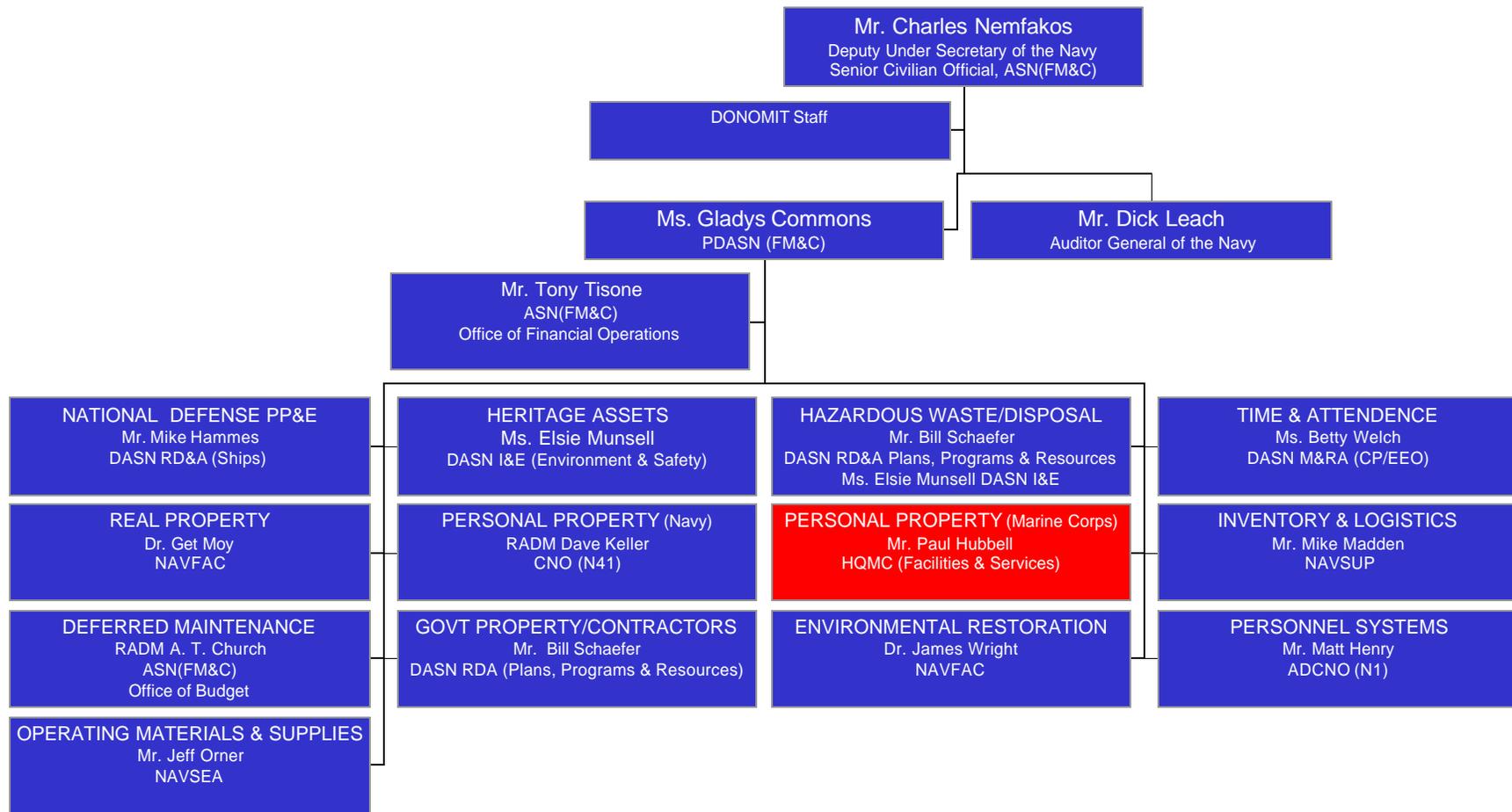
- (1) Establish a Chief Financial Officer.
- (2) Provide systems of accounting, financial management, and internal controls
- (3) Provide reliable, timely, and consistent financial information.

GMRA 1994

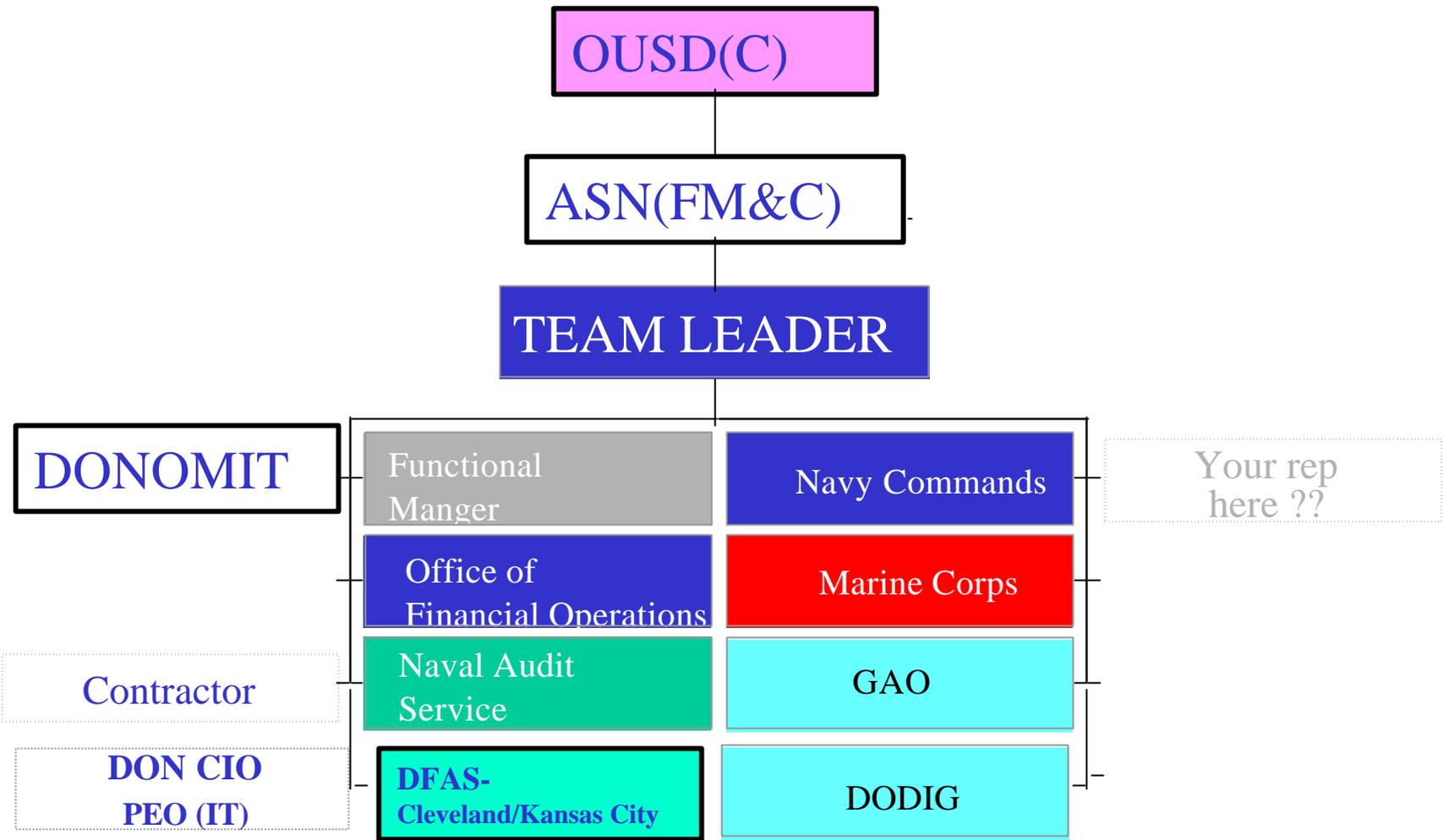
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DON CLEAN FINANCIAL STATEMENT ORGANIZATION

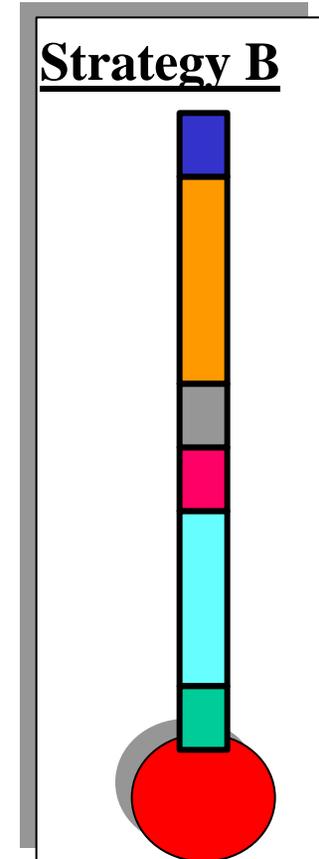
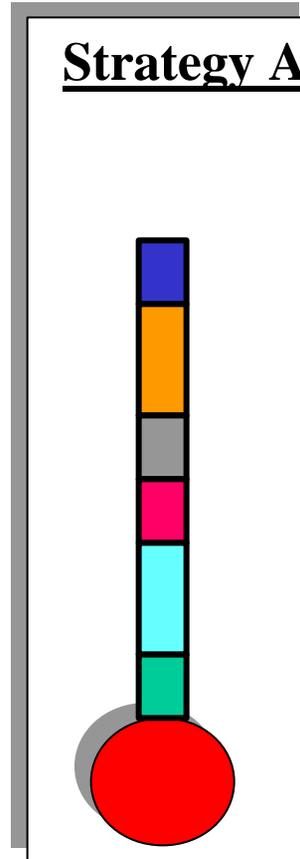
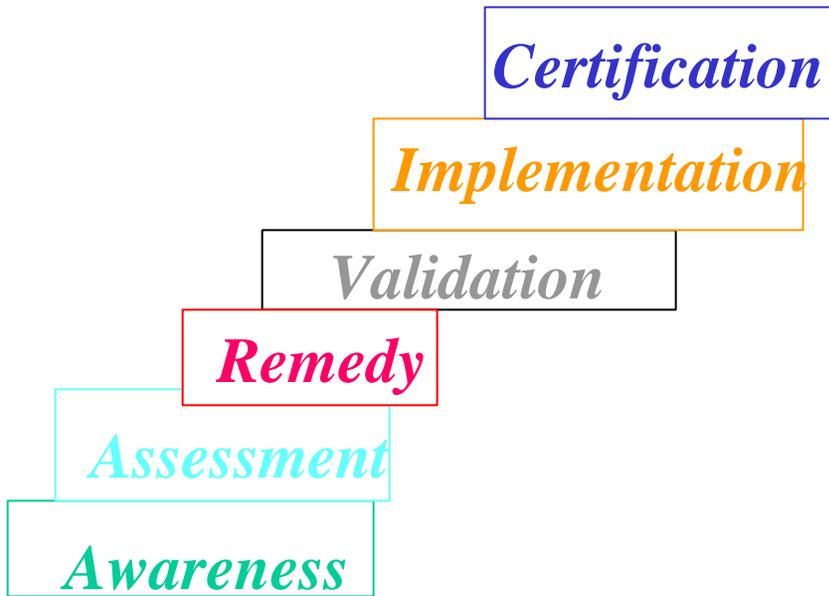


WORKING GROUP STRUCTURE



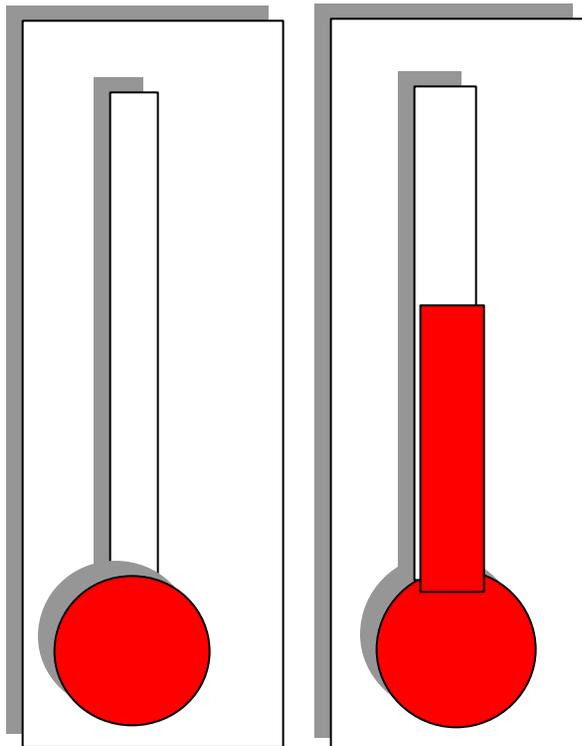
TIME & EFFORT FACTOR

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SUMMARY NON-FINANCIAL FEEDER SYSTEMS STATUS

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Certification

Implementation

Validation

Remedy

Assessment

Awareness

COMPOSITE RATING

Time & Attendance (9.0)

Personal Prop (MC) (9.5)

Env Restoration (9.0)

Real Property (8.5)

Personal Prop (N) (8.0)

Personnel System (3.0)

Inv & Logistics (4.0)

National Def PP&E (3.0)

Heritage Assets (6.0)

Deferred Maintenance (1.5)

Govt Prop in Hands (2.0)

of Contractors

Haz Waste/Disposal (1.5)

Operating Materials &

Supplies (3.0)

Jan 99

Sep 00

1= Awareness

6-7 = Validation

2-3= Assessment

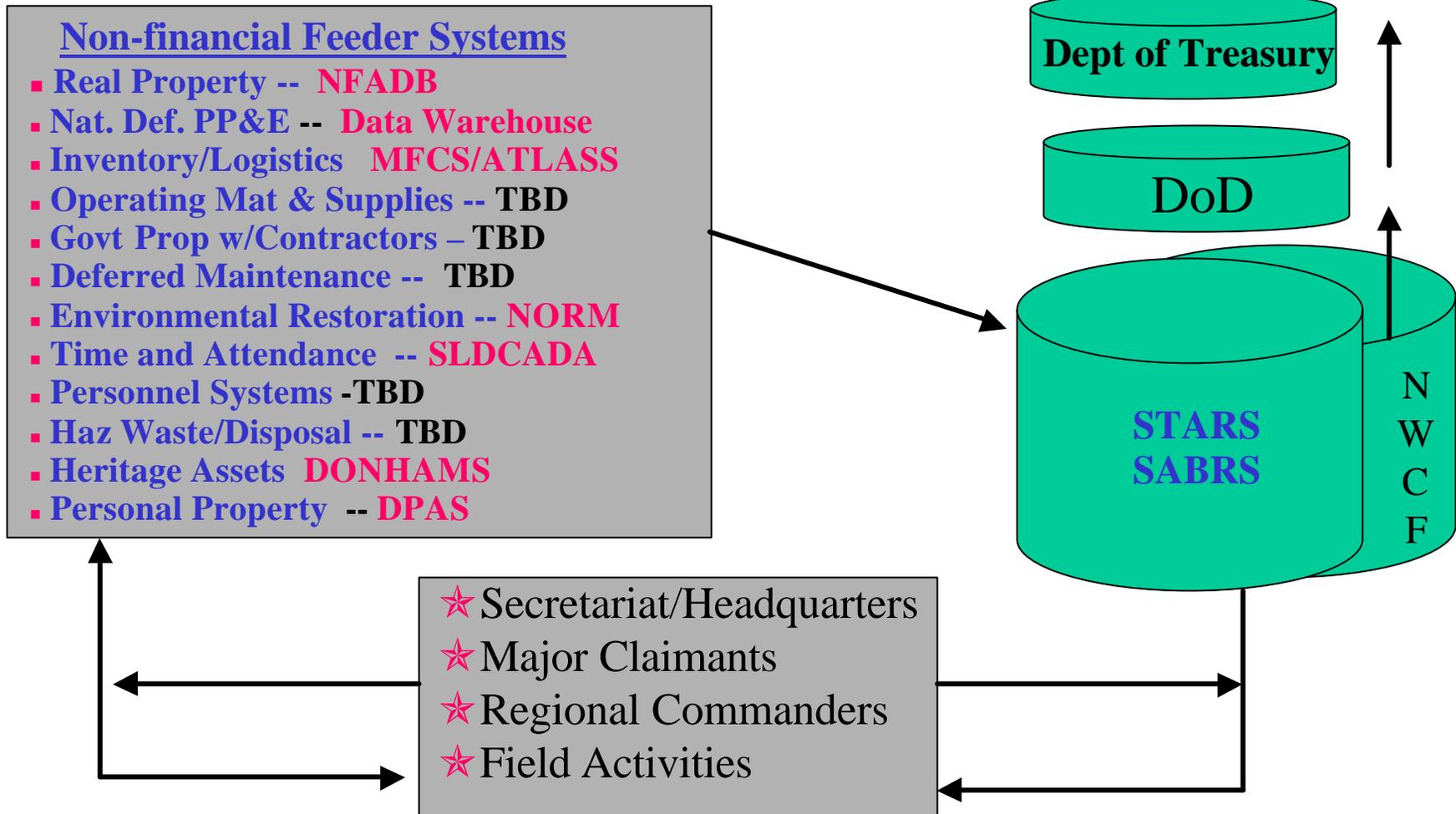
8-9 = Implementation

4-5 = Remedy

10 = Clean Opinion

Financial & Non-Financial Systems

Data Flow



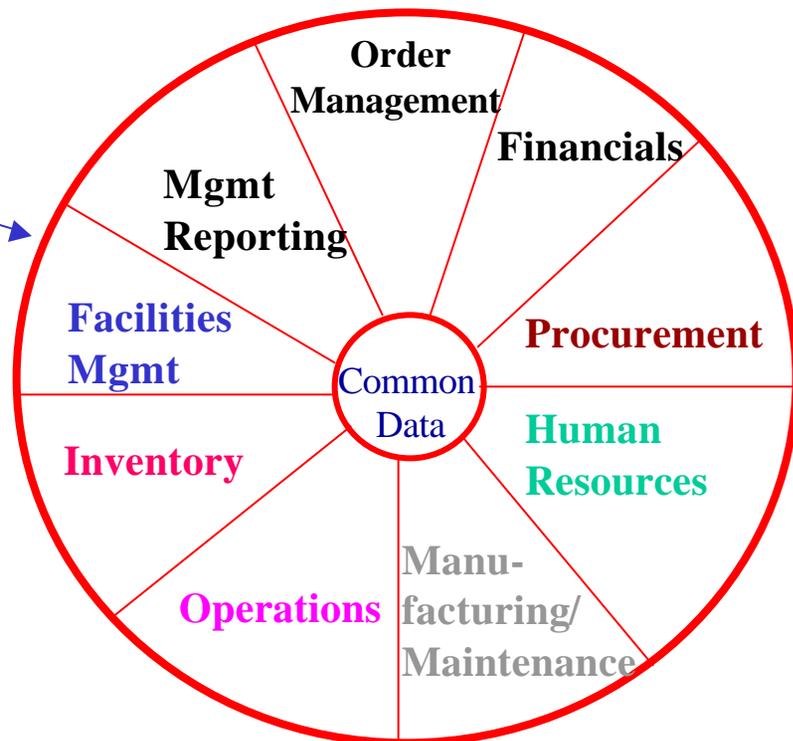
Clean Financials and ERP

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DoD Implementation Strategies

- Real Property
- Nat. Def. PP&E
- **Inventory/Logistics**
- **Operating Mat & Supplies**
- Govt Prop w/Contractors
- Deferred Maintenance
- Environmental Restoration
- **Time and Attendance**
- **Personnel Systems**
- Haz Waste/Disposal
- Heritage Assets
- Personal Property

Enterprise Resource Planning



Standard Processes and Systems
are being identified and implemented