

Defense Working Group (DWG) – Quarterly Update

- Productive Quarter – membership continues to grow
- Leverage Monthly Meetings as a Open Platform for DoD Finance Leadership
- Continue to Foster Information Sharing and Collaboration
- Several proposals for PDT Sessions Submitted
- Planning for 2021/2022 Efforts Continue
- New Products and Services
- Projects for Consideration
- Identifying opportunities to collaborate with other AGA Committees, other Organizations

Back-Up Slides

Foster Information Sharing and Collaboration

- Inter-Agency meetings with CFO communities:
 - *Property in the Hands of Contractors*
Energy and Defense
NASA and Defense
 - *Pension and Healthcare Accounting*
OPM and Defense
- Discussions around
 - Joint Strike Fighter Program
 - Military Housing
 - Internal Controls over Inventories

Leverage Meetings as Open Platform for Leadership

- Senior current and former DOD finance leadership attending regularly including
 - David Norquist
 - Doug Glenn
 - David Walker
- Guests are invited to present/discuss the current challenges facing their agency or brainstorm on ideas
- Plan to target guest speaker to attend quarterly

Planned Continuing Efforts for 2021/2022

- More Small Group Discussions between DOD and Civilian Agencies
- Expanded Larger Group Training Lectures
- Expanded meetings between DOD and Private Contractors on reporting requirements over equipment
- CFO/Procurement Teams Coordination Efforts
- Discussions with Auditors about DOD Enterprise Issues

New Products/Services

- Breakfast Meetings -Early morning short discussions:
 - Internal Control Basics – what they are designed to do
 - How to Control Component Audits –
 - How to Discuss items with your Auditors
 - Ways to Resolve Audit Disputes
 - What Costs to Control Centrally vs by Component
 - Basics on Designing Internal Controls and why?
 - Inventory Management Internal Controls
 - Asset Management Recordation Requirements
 - Accounts Payable Controls

Looking Forward – Projects Under Consideration

- Joint Strike Fighter –best practices
- Internal Controls reasons and applications
- Military Housing Privatization Initiative – and recordation
- Develop criteria to audit and perform accounting at the dept vs. component level
- Research accounting issue with MERHCF and DHP
- Environmental Liabilities at other agencies
- Workforce training effectiveness
- Internal Control Implementation
- Success with G-Invoicing pilot
- Security Assistance Accounts