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