

DLA FO PROCESS IMPROVEMENT MEETING

DEFENSE LOGISTICS AGENCY



Financial Management Improvement Plan

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DLA FO Process Improvement Meeting

Background:

Congressional Mandate/DoD Initiative

1998 First Biennial Financial Management Improvement Plan
Concept of Operations

1999 Revised Financial Management Improvement Plan
Additional focus on critical feeder systems and
interim strategies



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Objective: Develop a DLA Financial Management Improvement Plan

Strategies:

- Document the current environment
- Analyze the current environment
- Identify Financial Management Best Practices
- Implement Financial Management Best Practices
- Ensure compliance with Laws and Regulations

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Strategy: Document the current environment

Review current financial management business processes via:

- AntiDeficiency Acts
- Interfaces (systems, activities, DFAS, functional areas)
- Process Flows
- Internal Controls



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Strategy: Analyze the current environment

- Assess risk, strengths, weaknesses, areas for improvement
- Analyze the Financial Management processes
- Pinpoint key target areas/major problems



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Strategy: Identify Financial Management Best Practices

- Tap expertise of people with working familiarity of daily issues
- Take best business ideas to build future plan for individual action
- Choose target areas to coordinate and implement process improvements



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Strategy: Implement Financial Management Best Practices

- Implement actions in CFO Compliance Plan
- Update Concept of Operations with DFAS and DLA
- Hold regular production meeting between DFAS and DLA
- Standardize FM practices among PLFAs
- Establish cross functional meetings with counterparts (accounting, logistics, procurement)
- Ensure financial management workforce is minimally trained



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Strategy: Ensure compliance with Laws and Regulations

- FASAB Concept and Standards
- DoD Implementation Strategies
- OMB and OSD(C) Guidance

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Financial Management Improvement Plan

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