

Financial Solutions and Services



Proven Experience on Major DoD Programs



High Quality Solutions for Your Financial Management Needs

Modern financial management solutions are critical to defense planning, programming, budgeting and execution management, and to the overall management of scarce Department of Defense (DoD) resources. That's why the DoD and all the service branches depend on CACI International.

As you will read in the profiles that follow, CACI currently supports many of the DoD financial management community's most important programs. Working closely with our customers, CACI's experienced cadre of Certified Defense Financial Managers (CDFM), Certified Government Financial Managers (CGFM), Certified Public Accountants (CPA) and system professionals provides superb consulting services and system solutions for a wide and varied range of organizations and applications across the entire DoD enterprise spectrum.

CACI: A Leading Federal Systems Integrator & Financial Solutions Provider

Founded in 1962, CACI is a world-class systems integrator serving the Information Technology (IT) needs at the federal, state, local and corporate levels. More than 9,500 CACI employees work in over 100 offices worldwide. Financially robust, the company's annual revenues exceed one billion dollars. The DoD accounts for more than 70 percent of our business – and our strong and growing support of DoD financial systems and services has been a CACI success story.

As a full-service systems integrator and financial solutions provider, we manage the entire system lifecycle: strategic planning, Business Process Review (BPR), financial statement consulting, architecture, change management, system engineering, software requirements, design and development, deployment and post-deployment support. We specialize in the integration of leading COTS packages.

For DoD Financial Management, CACI Does It All

Because of our far-reaching experience, CACI fully understands DoD financial management processes, data and systems, plus the emerging DoD Business Enterprise Architecture.

Our current projects run the gamut of financial management needs and disciplines:

- helping agencies achieve clean audit opinions
- modeling and simulating financial management processes
- producing balanced score cards for senior DoD financial executives
- developing and mapping of DoD's emerging standard fiscal code
- implementing and integrating Joint Financial Management Improvement Program (JFMIP)-certified COTS core financial systems
- creating fully integrated Planning, Programming, Budgeting and Execution (PPBE) Systems
- building financial data warehouses
- performing focused cost analysis and modeling
- preparing feeder systems for Chief Financial Officer (CFO) compliance
- developing financial systems middleware

INTRODUCTION

The programs described below are a representative selection of the high value services and solutions that CACI is providing to the DoD today. We present them in three categories: Consulting Services, Enterprise Resource Planning (ERP) Solutions, and Custom Solutions.

1. CONSULTING SERVICES

CACI consulting assists organizations in achieving high performance through improved management, organizational best practices, and results-driven processes. We can help develop organizational and management practices that integrate improved business processes, effective leadership, organizational values, performance measurement, and appropriate technologies into your organization.

Air Force

U.S. AIR FORCE
46 Test Wing, Wright-Patterson AFB

Wing Support

Program Description: CACI provides administrative and budget support to the 46 Test Wing located at Wright-Patterson AFB.

Customer Benefits: The Test Wing has seen significant improvement in the areas of budget, travel, briefing development, and other administrative functions.

U.S. AIR FORCE
Air Force Materiel Command (AFMC),
Financial Management Directorate (FM)

Anti-Deficiency Act Investigations

Program Description: To investigate potential violations of 31 USC 1517(a), CACI financial experts perform preliminary reviews and submit Preliminary Review Reports with recommendations of (a) no violation, or (b) need for a formal investigation.

Customer Benefits: By Air Force policy, these investigations must be accomplished within 90 days of assignment. Prior to this contract all preliminary reviews were done organically as an added assignment. As a result, reviews were not completed in time, and they led to reports of poor quality. With CACI's support, AFMC now produces thorough, high quality reports on time.

U.S. AIR FORCE
Air Force Research Laboratory,
Air Vehicles Directorate, AFRL/VA

Air Vehicles Support

Program Description: CACI's team of eleven people in seven different offices provides administrative, budget, technical writing, presentation, and web site support.

Customer Benefits: AFRL/VA has seen significant improvements in the efficiency and productivity of its staff – a direct outcome of the support provided by CACI personnel.

U.S. AIR FORCE
88th Air Base Wing (ABW)

Financial Management/ Travel Documentation Processing

Program Description: CACI provides processing and data entry support for the ongoing travel documentation processing requirements of the active duty military and government civilian DoD workforce at Wright-Patterson AFB. CACI personnel log, audit, and enter travel vouchers, check-runs, and all associated travel and supporting documentation into automated systems. And, they prepare and process travel documents through the travel documentation processing work center.

Customer Benefits: The 88th Air Base Wing has significantly improved the efficiency and productivity of its documentation processing workload. CACI provides the needed continuity within the work center to provide a balance between the active duty and government civilian workforce. Furthermore, we significantly reduce the mission impact of the frequent personnel changes that the organic workforce inherently sustains.

U.S. AIR FORCE
Secretary of the Air Force for
Financial Management

Budget Information Systems (BIS)

Program Description: BIS provides systems analysis, implementation, and life cycle management support to the Secretary of the Air Force (SAF) for Financial Management (FM) – for legacy and emerging Air Force enterprise FM systems.

CACI performs analytical and life cycle support for financial and other software and enhancements, as well as the analysis and support needed to deploy and implement global Air Force FM systems. We help advance the overall mission of the organization through the implementation, operation and maintenance of multiple IT environments that support the development and testing of software environments in compliance with the Global Combat Support System – Air Force (the Air Force’s enterprise computing architecture). Training is a key part of the BIS program. CACI is responsible for both training development and end user training. CACI is also implementing the BIS Customer Service center, a 24/7 functional and technical call center for legacy and emerging system users.

Customer Benefits: BIS will increase the productivity and effectiveness of Air Force FM systems and FM decision-making. Enhancing solution development and implementation, CACI provides an in-depth understanding of Air Force (SAF/MAJCOM/Base), Department of Defense and Federal financial regulations, policies, procedures and reporting requirements, including CFO Act, JFMIP, FFMIA and all other OSD and Air Force financial regulations.

CACI performs all contract, program and resource management for BIS, including strategic development, implementation, integration and support strategies and plans. CACI’s experienced BIS project team knows the various systems used by the Air Force financial community and how to connect end users to the information they need for complex fiscal analyses. Configuration management has been a BIS success story. That’s because the library of requirements, code and test scripts have been kept in lockstep, preventing lost time in searching for or reestablishing system components.

Defense Agencies

U.S. DEPARTMENT OF DEFENSE
OFFICE OF INSPECTOR GENERAL
(OIG DOD), DEFENSE FINANCIAL
AUDITING SERVICE (DFS)

Assessment of DoD Financial Management Systems

Program Description: The OIG DoD is currently implementing a long-range strategy to conduct audits of DoD financial statements. These audits will consist of assessments of the DoD financial management systems, audit assessments, and full scope financial audits of a component's financial statements. CACI will participate in the information assurance assessments for selected financial management systems. The purpose will be to evaluate the accuracy and reliability of computer generated data supporting the financial statements. Specifically, the assessment will review the computer related controls to assess the integrity, confidentiality, and availability of the computer generated data.

Customer Benefits: The work under this contract will be used to meet the OIG DoD requirement to audit the DoD financial statements and provide a basis for relying on the line items and disclosures that are significant to the financial statements. The work will also assist DoD management in assessing the reliability of the financial management systems, effectiveness of internal controls, and compliance with laws and regulations.

OFFICE OF THE UNDER SECRETARY
OF DEFENSE (COMPTROLLER)
PROGRAM & FINANCIAL CONTROL

Procurement, RDT&E, and Construction Program (PRCP), Budget Execution, and Workgroup Systems

Program Description: CACI has been supporting the OUSD(Comptroller) for the past eight years, where they are responsible for the design, development, enhancement, as well as providing operation support for the Procurement, RDT&E, and Construction Programs (PRCP); the Budget Execution (BEX); as well as what Comptroller refers to as the Workgroup Budget Systems. The Workgroup Budget Systems is a set of smaller budget applications providing Comptroller with the ability to track Congressional Actions, record DoD reprogramming and transfer activities, as well as to monitor program status for each budget account. The PRCP System is used to capture, validate, and report automated data reflecting the status of individual programs/projects contained within the Procurement, RDT&E, and Construction appropriations. The programs are in production two times per year: in support of the Component's Program Objective Memorandum and Budget Estimates Submission; and in support of the President's Budget Request. After the data are verified, the systems produce a variety of reports and data files for distribution to the Congress, the public, the Components, and internal OSD offices. The Budget Execution System is used to track the actual outlays and cash flow for the Department of Defense as mandated by the Department of Treasury. In addition, the actual outlays (disbursements and collections) are compared against planned disbursements and collections on a monthly basis, in order to verify that the budget is executing according to plan.

Customer Benefits: CACI has taken the PRCP and BEX applications, which initially were basic mainframe computer, transaction-based reporting systems, and through a series of enhancements and migrations to a client server, and eventually the web, have significantly increased the client's ability to analyze the budget data on a timelier basis. In addition, Comptroller's ability to work more efficiently and to disseminate the budget details both internally and externally to the department, has also improved significantly.

Intelligence Agencies

AN INTELLIGENCE AGENCY
Office of the Chief Financial Officer

Financial Statements Consulting

Program Description: CACI provides consulting services to support the unique financial statement requirements of this intelligence agency. Our project team reviews and assesses internal controls, documents existing policies and procedures, conducts comprehensive process reengineering to support audit ability of financial statements, provides training for the financial community on Federal Financial Statements, and supports ongoing financial statement audits.

The program encompasses the integration of information from multiple property accountability databases. We assist in gathering and maintaining PP&E data and help assess missing parts of this data. Plus, we use statistical sampling techniques to obtain valuation of existing PP&E and Inventory Accounting models for issues unique to this organization. The CACI project team provides the planning and support needed to rapidly close accounts 45 days after the end of the fiscal year. We assist with the data clean-up required for unqualified opinions. And, we support the implementation of new SGL-compliant accounting systems.

Customer Benefits: CACI's consulting services resulted in actions taken to make the organization's financial statements auditable. We performed remediation on material audit weaknesses to support favorable audit opinions. Our work helped transfer valuable knowledge to the customer's accounting organization. And, we provided expert support to help the customer meet the OMB-mandated completion deadline for financial statements.

Marines

U.S. MARINE CORPS
Marine Corps Systems Command,
Program Manager for Ammunition

Ammunition Budget Management System (ABMS)

Program Description: The Marine Corps has enhanced and migrated its ABMS into a Web based set of applications that are integrated within the Marine Corps Systems Command, Program Manager for Ammunition's (PM Ammo) Knowledge Management Enterprise (KME). CACI produced the ABMS Business Process Model (BPM) as the baseline, modeling and documenting the required general business process functionality. Then we generated the detailed requirements and developed the corresponding software to satisfy the Marine Corps' needs.

Customer Benefits: The ABMS provides a powerful means to generate and manage complex ammunition budget data with a user-friendly, step-based approach. Its capabilities for generating standard OSD-format budget exhibits in both PDF and as Excel spreadsheets, enhancing the import/export of source data, and providing real-time working Quad Chart features have significantly reduced the labor-intensive demands of the budget management cycle. Specifically, this feature-rich, user-friendly application set supports the automated and selectable generation of OSD-standard Budget Exhibits (P1, PP2, P5, P20, P20A, P21, etc.), server-generated Portable Document Format and Excel spreadsheet outputs, functional dynamic Quad Charts, advanced import/export capabilities, tightly-controlled, role-based authority and management, and powerful security features.

Navy

U.S. NAVY
NAVSUP

Program Support for Material Financial Control System (MFCS) Retail

Program Description: CACI's project team worked closely with NAVSUP, NAVICP, and DFAS Norfolk personnel to identify erroneous fuel charges to BP38 NWCF Fuel allotment. We helped identify unique requirements for NWCF activities to utilize the One Touch Financial (OTF) Purchase Card Module to support electronic certification of purchase card invoice transactions. And, we developed a requirements statement to migrate 93 BP28 NWCF activities (74 navy ships and 19 stations) from the "open" to "closed" allotment accounting.

Customer Benefits: CACI identified approximately \$98 million in erroneous fuel charges to BP38 and provided Register 6 corrections for DFAS FRS processing or initiated credit requests for the Navy's BP38 manager.

NWCF activities that use the Government Commercial Purchase Card (GCPC) as a contracting or payment vehicle will be able to electronically certify vendors' invoices for payment. Manual certification of each transaction is no longer necessary; this was cumbersome and costly. Invoices will be paid more cost-efficiently and more accurately.

The Navy's BP28 financial manager will have all BP28 NWCF activities in one allotment accounting system (PX02/04), which centralizes obligation and expenditure processing. By centralizing NWCF accounting activities, the Navy will see significant improvement in the efficiency and effectiveness of NWCF allotment accounting.

U.S. NAVY
COMLANFLT/COMPACFLT

FAST2000/FAST2010

Program Description: Through FAST 2000, the CACI team supports COMLANFLT's annual requirement to validate all outstanding Obligations. We closely monitor Government Travel Credit Card (GTCC) accounts for delinquent status and fraudulent purchases. We also support the generation of Managing Budget OPTAR Reports, Transmittal Letters, Unfilled Obligation Listing and Summary Filled Obligation Expenditure Detail Listing Analysis – which are input into STARS-FL.

Customer Benefits: Customers have realized \$367M in de-obligation recommendations. Delinquent GTCC accounts have dropped from 9.32% (\$396,848) to 4.05% (\$124,060) in March 2005. And, the aggressive and efficient pursuit of delinquent reports from Afloat Activities ensures that STARS is current and correct.

U.S. NAVY
Fleet Technical Support Atlantic
(FTSCLANT)

Waterfront Maintenance Support

Program Description: CACI worked closely with the Command’s technical information and analysis group to develop process improvements for Fleet distance support. This included managing a workload database and tracking labor costs associated with ongoing technical and mission-essential support. The effort has been the benchmark for the merger of four commands scheduled for implementation effective July 1, 2004.

Customer Benefits: FTSCLANT (now MARMAC) used this data collection to identify technical performance deficiencies and to monitor productivity levels associated with distant support. As a result, this effort has significantly documented “lessons learned” prior to establishing the second phase of the project. Most importantly, it will ensure the faster response times and more effective decision-making that will reduce overall costs to the Fleet.

U.S. NAVY
NAVSUP, Fleet Commanders,
TYCOMs, and MALS

FAST2000/FAST2010

Program Description: CACI enhances and provides the Fleet with training for personnel – plus the ongoing technical and functional expertise essential to ensuring that financial management and reporting comply with U. S. Navy standards, DoD mandates, and the Chief Finance Office (CFO) Act. Compliance includes the monitoring of reports and the correction of TIRed items to minimize erroneous input and achieve desired results.

Customer Benefits: The Fleet has significantly improved the efficiency and productivity of its financial management function. And, it has achieved the optimum utilization of management resources across the Fleet, which results in smarter and timelier resource trade-off decisions.

U.S. NAVY
Naval Supply Systems Command

Subsistence-In-Kind (SIK)

Program Description: CACI provides ongoing technical and functional support for the management and oversight of the SIK program. Efforts include reconciliation of accounts, financial management support, and assistance with the design and installation of systems required for process improvements.

Customer Benefits: NAVSUPSYSCOM has made enhancements in billing, tracking, and reconciliation of SIK accounts that have improved management oversight of all Navy SIK financial resources.

U.S. NAVY

Navy Personnel Command (NPC)

**Activity-Based Analysis
at NPC**

Program Description: CACI is developing an activity-based model for the Business Operations Department (BOD) of NPC to track costs to functions.

Customer Benefits: Through this project, NPC will gain an understanding of how BOD costs flow through the department's various operating functions. Senior leadership will apply this understanding to make more informed decisions regarding the management of resources and functions.

U.S. NAVY

Military Sealift Command (MSC)

**Financial Management
System (FMS) Post
Implementation Support**

Program Description: CACI is responsible for providing comprehensive training support for the MSC FMS, as well as the Afloat Personnel Management Center (APMC)/MSC Human Resource Management System. Both are COTS Oracle products. All training materials are prepared using Oracle Tutor and in coordination with appropriate subject matter experts and process owners. Command-specific business processes are incorporated in the training materials and emphasized during instructor-led training. CACI personnel have conducted formal training sessions for over 1000 people since the inception of this project.

CACI also provides Budget support for the MSC N6 directorate. Tasks include monitoring funding levels on various contracts, maintaining spend plans, answering OMB data calls, and processing vendor invoices.

Customer Benefits: MSC and APMC's business processes were not consistent throughout the command. Through focused training, business processes have been streamlined and communicated to the entire Command. Classes are structured to bring various Program Management/Functional Directorates (PM/FDs) together so that issues can be discussed and resolved with all relevant parties present.

Due to CACI's involvement in the N6 budget process, there is greater visibility of the N6 financial picture. Fewer contracts fall into funding risk and invoices are scrutinized for accuracy and processed on time to avoid interest payments.

2. ENTERPRISE RESOURCE PLANNING (ERP)

Defense Agencies

DEFENSE FINANCIAL ACCOUNTING SERVICES (DFAS)

e-Biz

CACI provides software applications that fully integrate information systems that span most or all of the basic core business functions (including transaction processing and management information) of the organization.

Program Description: CACI implemented a Momentum Timekeeping, Budget Formulation, and Core Financials solution for DFAS. The Momentum solution suite provides DFAS with an integrated web-based tool for tracking taxpayer dollars from federal budget allocation to the payment of personnel and contractors. CACI is currently advising DFAS management executives as they drive a Financial Management Improvement Process initiative to fine-tune financial management policies and procedures around using the new system.

Customer Benefits: With the completed system, DFAS officials can now access real-time data on costs and productivity in order to better address inefficient processes and improve value to their customers and the taxpayer. e-Biz has already improved the process of tracking and approving time and attendance by more than 50 percent – and reduced requisitioning workflow time from two days to 10 minutes.

Navy

U.S. NAVY

Naval Sea Systems Command (NAVSEA)

Naval Enterprise Maintenance Automated Information System (NEMAIS)

Program Description: NEMAIS is the Navy's largest ERP implementation to date. To support this program, CACI provides business re-engineering, testing, SAP FI/CO, PM, QM, MM modules, ABAP programming consultants, legacy system functional experts, data migration, rollout support, comprehensive customer service, IBM and NAVSEA support. CACI also operates and maintains the NEMAIS Data Center for NAVSEA.

Customer Benefits: NAVSEA has embarked on an aggressive campaign to re-systemize its entire IT infrastructure for maintenance and financial management – at the intermediate, depot, and ultimately, the organizational levels. NAVSEA is reorganizing the entire waterfront maintenance community into Regional Maintenance Centers (RMC); NEMAIS is the implementing tool it used to accomplish the RMC reorganization during the Fall of 2004. With the support of the contracting team, NAVSEA will realize significant, long-term savings from reduced life-cycle costs and the increased efficiencies generated by greater visibility of maintenance information and better decision-making capabilities.

3. CUSTOM SOLUTIONS

CACI is a proven leader in developing professional web design and software solutions designed and developed specifically for the individual customer. We work with your key personnel to generate exceptional results by providing a superior level of expertise.

Army

U.S. ARMY/JOINT Resource Management Online (RM Online)

Serving: Army Acquisition Support Center (ASC), Army Criminal Investigation Command (CID), Army Intelligence and Security Command (INSCOM), Army Materiel Command (AMC), Army National Guard (ARNG), Army Network Enterprise Technology Command (NETCOM), Army Test and Evaluation Command (ATEC), Army Training and Doctrine Command (TRADOC), United States Army Pacific (USAPAC), United States Army Special Operations Command (USASOC), Joint Special Operations Command (JSOC), 18th Airborne Corps.

Program Description: CACI configures, implements, and supports RM Online for the major commands named above. Fully web-based, RM Online is an integrated resource management system developed to support federal budgeting and manpower functions. Designed for the DoD, RM Online is the Department's most integrated PPBE system – and incorporates today's advanced technology. The system simplifies the formulation and execution of program and budget. It provides a proven mechanism for tracking manpower authorizations and requirements and for doing end-strength management. A thoroughly proven, enterprise PPBE support system, RM Online interfaces with any COTS and legacy financial or manpower/personnel system. It is also highly modular, which gives Army organizations the flexibility to select the modules they want in the order they need.

Customer Benefits: RM Online makes resource management far more effective and efficient for DoD organizations. Replacing antiquated, stovepiped, legacy systems and disjointed spreadsheets, RM Online places all RM functions under one integrated umbrella – in a CFO-compliant, fully auditable framework. The system manages and tracks programs as well as all program changes (from initial entry into the POM through full execution and final closure). It provides full execution-year visibility of dollar and manpower resources, according to execution-year spend plans. This enables RM managers and analysts to make timely and informed resource reprogramming decisions. RM Online's Manpower capabilities track "spaces to faces," schedule submissions, and requirements, and provide end-strength and work year monitoring. The system's Joint Reconciliation Program module provides an effective management tool for managing reduction in canceling accounts, travel advances, problem disbursements and contract obligations. RM Online makes resource management analysts far more efficient – and thus more effective. With so little data entry or manual data synchronization now required, they have far more time for decision support analysis.

U.S. ARMY/ARMY NATIONAL GUARD
Maintenance and Enhancements for Automated Schedule and Reports System (ASARS) and the Exhibit Automation System (EAS)

Serving: Assistant Secretary of the Army, Financial Management and Comptroller, Army Budget Office (ASA(FM&C)/ABO)

Program Description: CACI provides maintenance and enhancement support for 2 systems, Automated Schedule and Reports System (ASARS) and the Exhibit Automation System (EAS). ASARS is a data collection system, which consolidates input from Major Commands (MACOMs) at the HQDA level, and EAS automates the O&M Justification Book (J-Book) process.

Customer Benefits: ASARS facilitates the collection and analysis of data to support the POM build process. EAS was developed as a web-based system to help reduce the time budget analysts spend manually formatting their budget exhibits, which provides them with more time to justify the budget data. EAS reduces the amount of effort that goes into producing exhibits for the J-Books, improves exhibit standardization and appearance, and increases the accuracy of the budget exhibit data.

Air Force

U.S. AIR FORCE
Air Force Materiel Command (AFMC),
MAJCOM General Support Division Fund
Managers, AFAA, Air Logistic Centers (ALCs)

Keystone Decision Support System

Program Description: CACI enhances and sustains ongoing technical and functional support for this web-based data warehouse, which facilitates budgeting, execution reporting, and analysis. The Keystone Decision Support System provides timely management visibility into revenue (sales), cost, business overhead, inventory backorders and trial balance data for specific Air Force Weapon System spare parts. It also provides financial, logistical and contracting data for the Supply Management Activity Group (SMAG) of the Air Force Working Capital Fund.

Customer Benefits: The system facilitates business-centric analysis by establishing a single system for warehousing and accessing multiple subject area data. It enables informed decisions to meet or exceed programmed monthly net operating results by using embedded business intelligence tools. CACI recently completed development of an application that will provide Budget Execution Tracking by Weapon System. The first development work has also been completed on induction of the Depot Maintenance Activity Group.

U.S. AIR FORCE
Office of the Assistant Secretary of the Air
Force for Acquisition, Deputy Assistant
Secretary for Acquisition (SAF/AQX)

Integrated Budget Documentation & Execution System (IDECS)

Program Description: IDECS combines the functionality from two stand-alone legacy systems into an integrated budget development and execution system with improved performance, security, and scalability.

The budget module supports the preparation, validation, analysis, and publication of budget documentation for procurement and research and development (R&D) appropriations for the Air Force acquisition community. It is the key resource for

U.S. AIR FORCE (CONT.)

Office of the Assistant Secretary of the Air Force for Acquisition, Deputy Assistant Secretary for Acquisition (SAF/AQX)

Integrated Budget Documentation & Execution System (IDECS)

preparing and managing inputs within the DoD Planning, Programming, Budgeting, and Execution (PPBE) system by allowing field users at system program offices to develop detailed budgetary information and justifications and aggregate them to progressively higher organizational levels within SAF/AQX for validation and approval. Headquarters managers then balance and combine these detailed field entries across multiple lower-level program elements to develop program views that evolve, first, into the Air Force, and then the DoD and Presidential budget positions.

The IDECS execution module generates Program Authorization Memoranda that provide initial funds deposits for programs for each new fiscal year. Beginning with the President's initial budget position, the module tracks changes through Congressional committees. After initial funding is deposited, the module tracks the funds released to field activities, reprogramming between accounts, program realignments, and other funds transactions from initiation to account expiration. In addition, the system develops detailed program budgets, tracks current program funding status, and creates both standard and ad hoc reports for monitoring program budgets.

Customer Benefits: IDECS automates and integrates the budget development and execution functions for three Air Force appropriations into a seamless, digital workflow that streamlines budget development and execution functions. As an enterprise-level system with a client-server architecture, IDECS' central servers (hosted by DISA) are accessible to authorized persons at airbases and support facilities anywhere within the United States with access to the .mil domain. SAF/AQX is exploring the feasibility of migrating IDECS from a stand-alone client-server application to a World-Wide-Web application that can be hosted on the Air Force Portal (Global Combat Support System).

U.S. AIR FORCE

Air Force Materiel Command (AFMC)/
Electronic Systems Center (ESC)/Development
& Fielding Systems Group (DFSG)

Automated Business Services System (ABSS)

Program Description: To maintain and sustain this legacy financial management workflow routing system (a client/server application), CACI provides ongoing technical and functional support for a worldwide customer base of over 78,000 users. CACI also updates interfaces from ABSS to financial, accounting, contracting and procurement systems and other critical financial feeder systems supporting the Air Force commitment process.

Customer Benefits: CACI's support of this paperless environment enhances the quality and efficiency of workflow and transaction processing. Our customers receive regular version updates to correct deficiencies and to manage interfaces and update system features, thereby improving productivity of financial managers and users. We have also improved the accuracy and usefulness of Air Force financial statements by validating information for correctness.

U.S. AIR FORCE

HQ AF, Directorate of Manpower and Organization (HQ USAF/DPMI)

RM Online - Manpower Programming and Execution System

Program Description: The Air Force establishes, communicates, and manages manpower resource allocations in annual cycles that derive from the Future Years Defense Plan (FYDP). The FYDP is prepared by HQ USAF/DPMI in accordance with PPBE System objectives. HQ USAF/DPMI transmits unit manpower allocations to individual MAJCOMs, DRUs, and FOAs. These commands, in turn, make adjustments to their allocations, which they document in files and reports submitted monthly to HQ USAF/DPMI.

This complex process is accomplished with legacy systems that use disparate software suites, employ separate and infrequently updated databases, and make time consuming demands on users. These factors combine to inhibit the efficient management of Air Force manpower resources and the timely generation of reports used for Air Force decision making and planning. Using web-based technology, MPES offers a cost-effective and flexible solution to address these challenges.

CACI, with its knowledge of RM Online and subject matter experts, supplies a wealth of experience in this domain. In addition, CACI also provides HQ USAF/DPMI with the functional and technical expertise needed to migrate to a web-based platform and streamline its manpower resource reporting process.

Customer Benefits: MPES will replace Air Force legacy systems with a flexible platform that integrates existing stand-alone modules under a common umbrella – RM Online. The new system is web enabled, supplies a wealth of functionalities, and maintains a clear audit trail.

U.S. AIR FORCE

Secretary of the Air Force for Financial Management

Automated Funds Management (AFM) System

Program Description: CACI is responsible for the requirements analysis, design, development, testing and implementation of the Automated Funds Management (AFM) system. This custom financial management system is a web-based application utilizing an architecture that is complimentary to the Global Combat Support System Integration Framework. The system currently provides SAF/FMBM with detailed tracking and distribution of funding for all appropriations as they come from the Treasury and are distributed throughout the Air Force. It meets all financial compliance requirements and has been audited by the Air Force Audit Agency. In FY 06 the system will distribute funds and be used by all the MAJCOMs, eliminating paper funding documents through the use of electronic signature on automated documents.

Customer Benefits: Configuration management during the AFM development has been a budget information system success. That's because the library of requirements, code and test scripts have been kept in lockstep, preventing lost time in searching for or reestablishing system components. This sound requirements tracking, design, development and test process has allowed delivery ahead of schedule. Linked to the system is a comprehensive RoboHelp that brings user information on the how and what directly to the users screen. The combination of functional experts and skilled developers has benefited the customer by getting the right financial process into the hands of the end user to improve effectiveness and efficiency.

Defense Agencies

DEFENSE FINANCE AND ACCOUNTING SERVICE (DFAS)

Defense Retiree and Annuitant System (DRAS)

Program Description: DRAS manages new pay accounts, creates new ones, and provides payroll services for approximately 2,500,000 military retirees, surviving annuitants, and other pay recipients. The system provides customer service, manages and maintains an AIS, and provides IT infrastructure support services.

Customer Benefits: Thanks to increased effectiveness attributable to DRAS, the DFAS has helped retirees and annuitants receive more accurate and timely payments.

OFFICE OF THE SECRETARY OF DEFENSE

Office of the Assistant Secretary of Defense (Networks & Information Integration) - OASD (NII)

Internal Resource Management Application (IRMA)

Program Description: IRMA facilitates the planning, allocation, funding and execution of OASD (NII)'s program budgets throughout their lifecycles. IRMA supports analysis of funds execution including commitment, obligation and expenditure information and reconciliation with other OSD-level financial systems. IRMA is also used to distribute, track, report, and maintain the status of NII's travel expenses, FYDP and FFRDC information.

Customer Benefits: Prior to IRMA, OASD (NII) did not have a single, central repository for the tracking and analysis of financial data. Through IRMA, OASD (NII) has significantly improved the efficiency, productivity and accuracy of its financial processes and data. This has raised the visibility of the Office's financial status and enabled better, more informed decision-making.

JOINT STAFF Comptroller Office

Comptroller Automated Budget System (CABS), the Programming Budget System (PBS), and the Exhibit Automation System (EAS)

Program Description: CACI develops, enhances, implements and provides ongoing support for the following web-based, integrated systems: Comptroller Automated Budget System (CABS), the Programming Budget System (PBS), and the Exhibit Automation System (EAS). Current work includes the development of an automated workflow system that is integrated with email, links automatically to CABS, and provides for digital signature.

Customer Benefits: Joint Staff Comptroller's Office has realized significant improvements in the efficiency and productivity of its financial management and budget staff, and it has far better management visibility of resources across the command, enabling smarter and faster resource tradeoff decisions. Collateral benefits include business process improvements for the Official Representation Fund and Training Process.

Intelligence Agencies

AN INTELLIGENCE AGENCY
Office of the Chief Financial Officer

Budget Formulation and Execution System

Program Description: Providing full-life cycle development, CACI customized RM Online to meet the unique budget formulation and execution requirements of this intelligence client, including requirements analysis, rapid prototyping, system design, stress/performance and user acceptance testing, conversion, transition services, reporting, user training, and ongoing functional support.

Customer Benefits: The solution brings greater functionality, performance, and efficiency to the client's budget formulation and execution process. Able to create flexible operating budgets for three or more organizational levels, the solution supports budget formulation for the IPOM, IBES and CBJ. It incorporates a complete activity structure to supplement organizational budgeting – and provides dual matrix targeting of resources to support budget justification. We developed a complex model to calculate personal services object code amounts based on the number of full-time equivalents (FTE). Transaction-based, the solution creates a complete audit trail of all changes to the budget. Plus, it offers a built-in workflow capability – for everything from high-level budget guidance to component budgeting.

System response time is highly tuned to support quick turnaround of budget exercises, Budget reference data can be stored with each exercise for accurate historical reporting. The solutions interface with CGI/AMS FFS for spending in the execution year. An upgrade of the interface to CGI/AMS Momentum Financials is under development. Budget execution guidance is based on CBJ amounts plus Congressional adjustments. So no re-keying of data is needed.

Navy

U.S. NAVY
Aviation Cost Evaluation System (ACES)

Serving: Commander, Naval Air Forces, U.S. Pacific Fleet (COMNAVAIRPAC), Commander, Naval Air Forces, U.S. Atlantic Fleet (COMNAVAIRLANT), Commander, Marine Forces Pacific (MARFORPAC), Commander, Marine Forces Atlantic (MARFORLANT)

Program Description: Accessing all relevant sources, ACES captures, analyzes and reports all costs incurred in support of the Navy's Flying Hour Program (FHP). The system boosts the visibility of all FHP costs incurred by Naval Aviation squadrons, aircraft carriers, Marine Aviation Logistic Squadrons, Naval air stations (CONUS and overseas) and the Type Commander HQ. ACES is essential for the effective management of the FHP and for all up-line reporting requirements from the Type Commander staff and subordinate commands to higher authority.

U.S. NAVY (CONT.)

Aviation Cost Evaluation System (ACES)

Customer Benefits: ACES is the only system of its kind that provides information for the Flying Hour Projection System. ACES is an essential element in the control of the \$4 billion annual FHP. The system's flexible functionality provides the Aviation Type Commanders the tool to answer ever-changing reporting requirements and any supporting data requested by OPNAV in order to support the FHP for building and defending its budget. ACES injects visibility and insight into FHP execution and aids in decisions that will affect future operations and budgets.

U.S. NAVY

Financial Resource Management System II (FRMS)

Serving: Commander, Naval Surface Forces, U. S. Pacific Fleet (COMNAVAIRPAC), Commander, Naval Air Forces, U. S. Atlantic Fleet (COMNAVAIRLANT), Commander, First Naval Construction Division, Forward

Program Description: The Financial Resource Management System II (FRMS) is a funds distribution system used to ensure compliance with USC Title 31 1517. The system tracks all direct and reimbursable funding and credits (about \$3 billion annually), allowing total visibility and management of resources. FRMS documents the flow of funds from the major claimant level, through the Expense Limitation Holder, to the Operating Budget holder and, ultimately, to the Operating Target holder. Viewed from the Comptroller's level, FRMS is an electronic checkbook and execution-tracking tool set.

Customer Benefits: FRMS precisely documents and controls the flow of funds, providing up-to-the-minute status of accounts. FRMS reports are provided to the Comptroller daily. These reports form the basis for the Comptroller's decisions regarding realignment and all responses concerning the status of funds.

U.S. NAVY

Ship Repair Facility Yokosuka, Japan

Maintenance Activity Cost Tracking System (MACTS)

Program Description: MACTS is a client-server relational database management system with automated electronic data interfaces to Navy maintenance information, labor data collection and official accounting systems. MACTS is the memorandum accounting system for financial management of all maintenance, repair and associated operations. It accepts direct operating budget and reimbursable authorizations. The system also provides for flexible internal funds distribution.

Customer Benefits: MACTS simplifies the information exchange between a Navy comptroller and a Navy project manager. Plus, it supports on-line, real-time research and the resolution of problem transactions.

U.S. NAVY

Commander, Naval Surface Forces,
U. S. Pacific Fleet (COMNAVAIRPAC)

**Problem Disbursement
Assistant (PDA)**

Program Description: The PDA program is designed to help Type Commander's staff resolve Unmatched Disbursements (UMDs). Using the client's business rules, PDA conducts data analysis, accomplishes the research, and makes initial recommendations about the corrective action necessary to clear a problem disbursement. PDA is web-enabled via Citrix publication.

Customer Benefits: The PDA is a low cost, easy to access, and easy to use database program. It has cut the time needed to process problem transactions by more than half. Moreover, these efficiencies give staff the opportunity to analyze and add value. The PDA quickly identifies obligation authority for recoupment, returning the use of millions of dollars to the comptroller.

U.S. NAVY

Commander, Naval Surface Forces,
U. S. Pacific Fleet (COMNAVAIRPAC)

TADTAR Recon

Program Description: The TADTAR Recon application is easy to use and enables users the ability to quickly and easily reconcile travel data from disparate sources. The application provides a platform in which users can compare and analyze STARS-FL, ATOSPlus and local records. The reports and data views provided by TADTAR Recon are user-friendly and allow for the quick reconciliation of travel funding.

Customer Benefits: By using the TADTAR Recon application, tedious and complicated data scrubbing, mapping, and reformatting, that typically took analysts several hours to accomplish, can now be done in minutes.

U.S. NAVY

Commander, Naval Air Forces,
U. S. Pacific Fleet (COMNAVAIRPAC)

Cancellation Exporter

Program Description: CACI helped develop the Cancellation Exporter, which lets users create an export file in the standard 80-column format, containing cancellations for the funding documents to be sent via SALTS to STARS-FL. The Cancellation Exporter downloads funding documents from STARS-FL via a Query Management Facility (QMF) into a text file. With a few simple user interfaces, the Cancellation exporter identifies cancellation candidates and converts the text file into a formatted export file that can then be sent to STARS-FL.

Customer Benefits: Using the Cancellation Exporter, manual work that once was accomplished in several days, several weeks, or never can be done in a few minutes.

Find Out More

We invite you to learn more about CACI's capabilities – and how they can enhance your financial management processes and systems. Please contact any of the below:

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Celebrating our 50th year in business, CACI sustains an exceptional record of success by providing professional services and IT solutions needed to prevail in the areas of defense, intelligence, homeland security, and IT modernization and government transformation. We deliver enterprise IT and network services; data, information, and knowledge management services; business system solutions; logistics and material readiness; C4ISR solutions; cyber solutions; integrated security and intelligence solutions; and program management and SETA support services. CACI solutions help federal clients provide for national security, improve communications and collaboration, secure information systems and networks, enhance data collection and analysis, and increase efficiency and mission effectiveness. A member of the Fortune 1000 Largest Companies and the Russell 2000 index, CACI provides dynamic careers for approximately 13,800 employees working in over 120 offices in the U.S. and Europe. Visit CACI on the web at www.caci.com and www.asymmetricthreat.net.



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