



Information provided and discussed is for planning purposes only and DOES NOT constitute a commitment, implied or otherwise, that a procurement action will be issued

All information provided and discussed is pre-decisional

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Air Force Materiel Command

Financial Management

Joshua Johns

Chief, Financial Management and Integration



Overview for TOS II Acquisition

Industry Day 2

August 2022



Financial Management



■ Proposal Considerations

- AEDC will provide cost model for offerors to populate by capability
 - Utilize plug numbers for materials, utilities, some fringe
 - Prescriptive escalation rates for all labor types
 - Anticipate proposing at less detail than the TOS 1 model
- AEDC will provide historical data plus outlook to populate *by capability baseline*
 - What other data is helpful?
- Conceptual Considerations
 - Increased communication of techniques / processes during evaluation process
 - Realism evaluation as an extension of technical approach
 - Does the contractor understand the resources required to execute its technical approach?
- Additional Considerations
 - Demonstrate experience providing feeds / flat files to Management Information System
 - Demonstrate experience with cost reporting and at what detail

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Financial Management



■ Performance Considerations

- Review EVM requirements under 3.8
- State Sales Tax Waiver – Companies independently apply for waiver
 - Tennessee Code Annotated 67-6-209(i)
 - Tennessee Code Annotated 67-6-206(a)
- Understand PWS elements related to supporting financial management
 - Participation in Planning / Programming / Workload Revisions
 - Statement of Assurance
 - Regular status meetings with FM on fund execution
- Review Data Item Description (DID) list for format, level of detail, and timeliness
- Understand AEDC operates under a project approach
 - All TOS II time segregated at the project level by resource category

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QUESTIONS

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