

**Meeting with
Lockheed Martin
FFATA – TARP
1550 Crystal Drive, Crystal City, VA CC-320
January 29, 2009 – 9:30am
Agenda**

1.0 - Introduction of Attendees – Irvin Faunce

- 1.1 Irvin Faunce – President, Financial Management Services, Inc.
- 1.2 Clyde McShan – Senior Advisor, Financial Management Services, Inc.
- 1.3 Gerald Murphy – Senior Advisor, Financial Management Services, Inc.
- 1.4 Norm Kanefsky – President, Orion Microsystems, Inc.
- 1.5 Paul Murphy – President, Eagle Eye Publishers, Inc.
- 1.6 John Cherbini – Managing Partner, KPMG Advisory Services

2.0 - Overview of GSA/OMB Requirements – Irvin Faunce

- 2.1 FFATA Reporting Requirements – PL109-282 – 110th Congress S.3077 & HR6411
- 2.2 EESA-TARP Reporting Requirements – PL110-343 – 110th Congress & HR384

3.0 - Overview of Proposed System Solution – Irvin Faunce - Handout

3.1 Functional Components

3.1.1 Source Data Collection and Reporting – FFATA & TARP – Prime & Sub Tier Data

3.1.1.1 Eagle Eye Publisher – Prime Contractor & Grantee Obligation Data (Currently FPDS & FAADS) Operational – Paul Murphy

3.1.1.2 Eagle Eye Publisher – Prime Contractor, Grantee, & Loan Expenditure Data Collect Directly from Agency Core Accounting Systems. Could be expanded to include Obligation Data Replacing FPDS & FAADS Data Collection – Paul Murphy

3.1.1.3 Orion Microsystems, Inc. – Sub Tier Contractor, Grantee Expenditure, & Loan Data (TARP Data included in the foregoing expenditure category 3.1.1.2) – Norm Kanefsky

3.1.2 Risk Assessment and Internal Control Processes – John Cherbini

3.2 System Demonstration – For Subsequent Meeting

3.2.1 Orion Microsystems, Inc. – Sub Tier Expenditure Data Collection and Reporting System – Norm Kanefsky

3.2.1.1 Expenditure Data Collection System

3.2.1.2 Expenditure Data and Performance Reporting System

3.2.2 Eagle Eye Publishers – Prime Obligation & Expenditure Data Collection and Reporting System – Paul Murphy

3.2.2.1 Current FPDS & FAADS Obligation Reporting System

3.2.2.2 Proposed Prime Expenditure Reporting System

3.2.3 KPMG – Risk Assessment and Internal Control Processes – John Cherbini

4.0 - Questions & Answers – Next Steps