

Working Capital Fund Programs

HIGHLIGHTS

- >> *Training and Professional Development*
- >> *Price and Credit Services*
- >> *Industrial Operations Business Analytics and Data Mining*
- >> *Program Accomplishments*

CALIBRE has over a decade of experience delivering comprehensive Working Capital Fund (WCF) training to DoD customers. We have trained over 2,500 students from interns to General Officers. Our program gives students an understanding of the structure of the WCF as a single business enterprise, and helps them understand the business dynamics both inside the fund and with WCF customers.

>> *CALIBRE's Offerings*

- CALIBRE provides a wide range of detailed support services to all levels of the Defense Working Capital Fund (WCF). WCF Programs is based on a thorough understanding of WCF concepts and practices. CALIBRE's WCF Programs uses the Department of Defense Financial Management Regulation 7000.14-R as its foundation, and incorporates our expert understanding of the laws and regulations that affect management of the WCF. Our foundation in WCF operations and our experience in training and curriculum development provides you with total scope WCF consulting services. We are ready now to help you achieve success.

Highlighted to the right are ways in which CALIBRE's innovation and commitment have resulted in customer trust and success.

>> *Training and Professional Development*

- General Officer and SES Training
- Pre-command Industrial Operations training for new commanders
- Basic resource management training
- Advanced resource management training

>> *Price and Credit Services*

- Budget analysis and preparation
- Automated pricing tools
- Pricing exercise support
- Credit tracking
- Sales analysis
- Advanced demand and return analysis
- Optimized capital investment analysis
- What-if analysis



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>> *Industrial Operations Data Mining*

- Defining baseline budgets
- Advanced analysis of industrial base workload
- Identification of workload duplication
- Investment planning
- POM definition and preparation
- Industrial database integration

>> *Program Accomplishments*

- Saved over \$30M by identifying duplicate credit erroneously granted
- Established yearly price and credit tables for the Army Working Capital Fund
- Saved operating cash for the Army for reallocation to readiness accounts
- Produced better budgets and better budget justification through training
- Improved decision making for Commanders of industrial operations depots, arsenals, & ammunition activities, allowing them to better manage production in a working capital fund environment
- Data Mining that resulted in more responsive inventories, reduced rates and prices, innovative & efficient processes
- Provided innovative hands on training with practical exercises, learning consolidation games, and analytical drill downs



ABOUT CALIBRE

CALIBRE Systems, Inc. is an employee-owned management consulting and information technology solutions company supporting government and industry. CALIBRE is committed to the success of our clients and delivers enduring solutions that solve management, technology, and program challenges.

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