



Ling Liu

Professional Experience

Koniag Government Service
Department of Energy, Germantown, MD
Program/Project Manager

May 2023 – Current

Perform Telecom program management and budget forecast at DOE OCIO IT Management Consulting and Other Services
Support development projects and provide excellent customer service in Federal agency
Provide information, guidance, and support to team members
Work closely with team, project management individuals: project manager and analyst
Conduct research and stay current with different project management processes, budget and timeline
Plan the overall program and monitor the progress
Oversee program level planning, ensuring preparedness for unforeseen disruption could impact the project portfolio
Manage risks and issues and taking corrective measurements.
Exceptional judgement, political acumen, and possess a deep understanding of program strategies, budget and schedule
Manage the engagement with sub-contractors at a strategic level to ensure long-term partnerships and alignment with project and program goals
Lead and mentor the team, fostering a culture of professional development and continuous improvement
Collaborate closely with cross-functional teams to improve and offer business needs

The Carian Group, Annapolis, MD.
Exelon
Program Management

Sep 2020 – Jan 2023

Submit proposals and WBS on programs and projects in the field of Electrification, Restoration, Gas and Energy
Research potential utility related subjects and energy innovations for generate revenue
Enhance OSHA in infrastructure construction, management in Reclosers, Feeders, Poles, Manholes, UG construction, DB and Conduits installation and remove; customer service quality assurance plans and oversee quality and risk control
Knowledge of Federal Information Technology Acquisition Reform FITARA and CPIC.
Meeting and other activities at client locations for potential expand the business and revenue opportunities, interact with different level of client managers to assist to meet the goal of program,
Proposal and business development activities along with the delivery of PowerPoint, Power BI, type presentations in response to clients, responsible for developing, implementing, and managing project cost tracking and reporting standards
Tracks and analyzes the project costs including budgets, actual, accruals, forecasts, LRP analysis and resources balancing
Produce forecasts of program or project costs, annual costs, and monthly cash flow costs, invoicing, accrual and provides variance analysis and explanation for root cause, EVM, EAC, SV, CV, PV
Being IT mentor: training staffs for a working knowledge of MS Project, P6, accounting software packages, such as Power BI, WPT, SAP, Hyperion and advanced excel.

Lucky Dog LLC, Hyattsville, MD
VP/CFO

Dec 2018 –Aug 2020

Understanding growth-focused government agencies and clients' need and objectives to develop revenue-generating strategies
Directs all growth-focused projects with strategy, team leadership, technical knowledge, client communication, and revenue generation

Establish goals and metrics to ensure the company, vendors and clients have a common understanding of scope and objectives
Create proposal and manage resource allocation and hours of all project team members or contractors.
Generating proposals/contracts, manage the government 's funding, analyze direct cost and indirect cost, process and prepare the contract acquisitions, evaluate government contract performance strict follow GAAP, FASB, ASC606,CPIC, OMB guidance
Create financial SOPs, supervise and ensure proper and timely submission of Contract invoices; hire, train, mentor and evaluates departmental staffs;
Review and ensure to submit accurate different Corporation Taxes to different locations and functions' government agencies
Interacts and give accurate operation and finance advice routinely with internal and external stakeholders including senior management, the Business customers, bankers, governmental and regulatory agencies, acting mentor to employees' need

Exelon-Pepco Holdings, Washington DC
Project Manager/Senior Cost control

May 2017 – Dec 2018

Manage project development from initiation to closure
Complete work breakdown structure to estimate the effort required for each task
Provide a project schedule to identify when each task will be performed
Utilize tools and best practices for project management and execution (i.e. project charter, project plan, issues log, weekly status templates, etc.)
Act as a Subject Matter Expert to the Outside Plant team as it relates to project standards and best practices
Ensure that all project documents are archived throughout and after the project
Financial statement analytics addressing cost variance between actual, budget, forecast for different program and project Work closely with leadership and program managers on proposal and cost management/initiatives on efficient sourcing and delivery
Oversee variance analysis, financial statement modeling, ratio and trend analysis in excel to forecast and budget future financial position
Developing financial planning and budget execution processes, implementing, tracking and analyzing multiple operating budgets

Montgomery County Children Care Association, Rockville, MD
Controller

Jan2013 –Apr 2017

Responsible for preparing annual budgets and multi-year projections; proposing long range plan
Strategic financial plans for different departments; management for accounting department
Ensuring accurate and timely financial information, prepare monthly financial statements, analysis variance
Preparing and reviewing journal entries and account reconciliations on the monthly basis Ensure all accounting work meet the requirement and compliance in IRS, GAAP etc.
Manage department and employees for consultation regarding financial best practices as well as evaluation of system and processes
Balance multiple engagements with varying deadlines, develop and maintain an understanding of accounting operations Prepare regulatory reports and other tasks, maintain contract, personal, expense approval filings

NISH National Office, Vienna, Virginia
Accounting Manager/Payroll Manager

Jul 2005- Dec 2012

Drafted accounting accrual list that established proper revenue recognition accounting procedures
Produced receivable reports that verify totals and summarize activities; reconcile annual and quarter sales report
Ensure compliance of customers 'statement for more than 150 government contractors 'account and more than 500 projects
Examined government contractors payment plans, payment history, and credit line for accuracy
Entered adjusting entries to reflect valid or authorized deductions
Review semi-monthly and monthly payroll preparation and ensuring the accurate payroll process and recording in the ledger

EDUCATION

PMI - PMP
ITIL 4
Six Sigma Training Certification
MBA - America Public University System, West Virginia
CPA candidate
Completed accounting master level classes - George Mason, Virginia
BS - Computer Information Systems with a minor in Business - Missouri State University, Springfield, MO

COMPUTER SKILLS

MS Project, Smartsheet, Visio, Power BI, Implementation and Tutor use WPT, Implementation and Tutor use SAP, WIMS, OPPM, Hyperion, P6, AS8, Yardi, on-base, Pivot table and VLookup, Microsoft Dynamics, Microsoft Access, Powerpoint, Sharepoint, MAS 90, CostPoint, MAS 200, Mcloed, QuickBooks, Deltek, Tableau