



BRIEFING ON OCFO PROGRAMS, PERFORMANCE, AND PLANS

February 15, 2006

BRIEFING TOPICS

- **Goals**
- **Culture Survey Results**
- **NRC Financial Systems**
- **Financial Management**
- **Financial Services**
- **Planning, Budgeting, and Analysis**

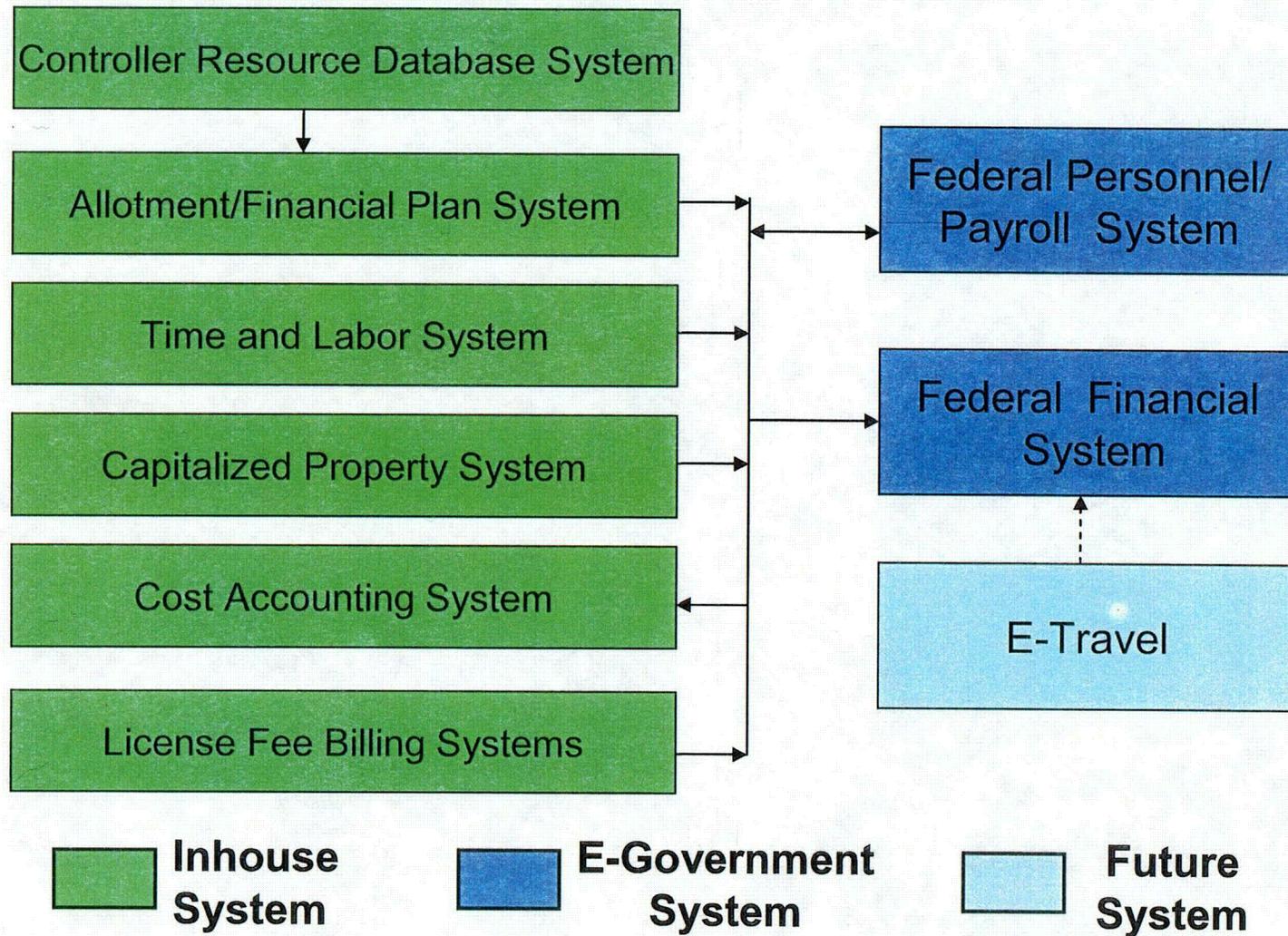
GOALS

- **Maintain a Diverse, High Quality Staff**
- **Protect Agency Financial Assets
Consistent with Risk**
- **Provide Leadership to Integrate
Financial and Performance
Information into Decision Making**
- **Provide High Quality Financial
Services**

CULTURE SURVEY RESULTS

- **Improved in Most Categories**
- **Examined Detailed Survey Results**
- **Discussed Results with all Staff and Management Team**
- **Making Course Corrections**

NRC FINANCIAL SYSTEMS



NRC FINANCIAL SYSTEMS

- **KEY INITIATIVES**
 - **Certify and Accredit Financial Systems**
 - **Modernize Financial Systems**

FINANCIAL MANAGEMENT

- **KEY ACCOMPLISHMENTS**

- **Clean Opinion on FY 2005 Financial Statements**
- **Issued FY 2005 Performance and Accountability Report**
- **Met All Financial Reporting Requirements**
- **Met Fee Collection Requirements**
- **Kept Delinquent Debt to a Historic Low**

FINANCIAL MANAGEMENT

- **KEY INITIATIVES**
 - **Continue to Strengthen License Fee Internal Controls**
 - **Meet New Internal Control Requirements**

FINANCIAL SERVICES

- **KEY ACCOMPLISHMENTS**
 - **Served the NRC Community**
 - **Made Accurate and Timely Payments**
 - **Implemented Cost Effective Travel Policies**
 - **Implementing New Travel Card Management Requirements**

PLANNING, BUDGET, AND ANALYSIS

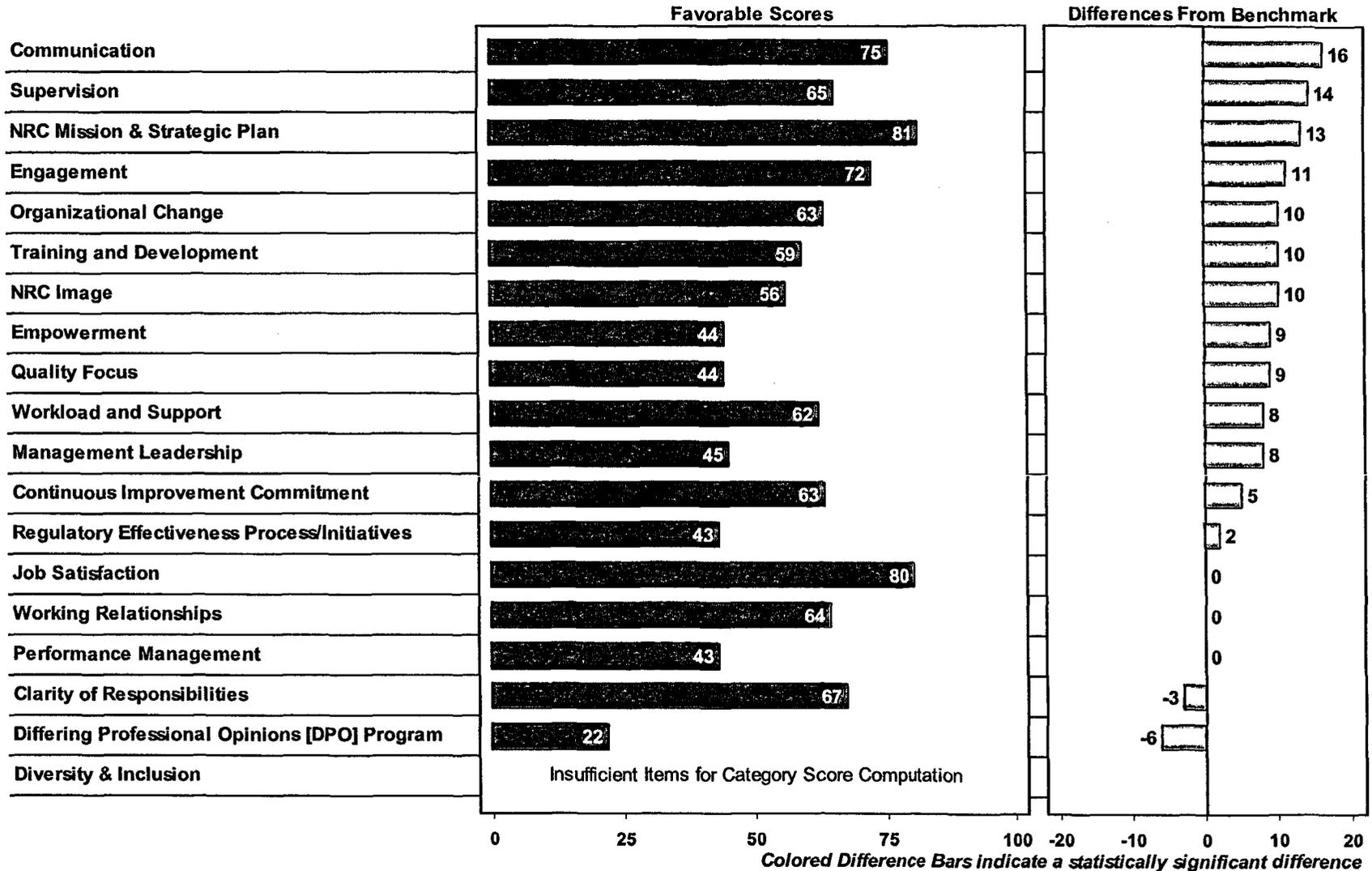
- **KEY ACCOMPLISHMENTS**

- **Obtained Resources to Meet NRC's Mission**
- **Met All Budget Execution Requirements**
- **Improved Effectiveness and Efficiency of Budget Process**
- **Completed Two Program Assessment Rating Tool Evaluations**
- **Published NRC Information Digest**

PLANNING, BUDGET, AND ANALYSIS

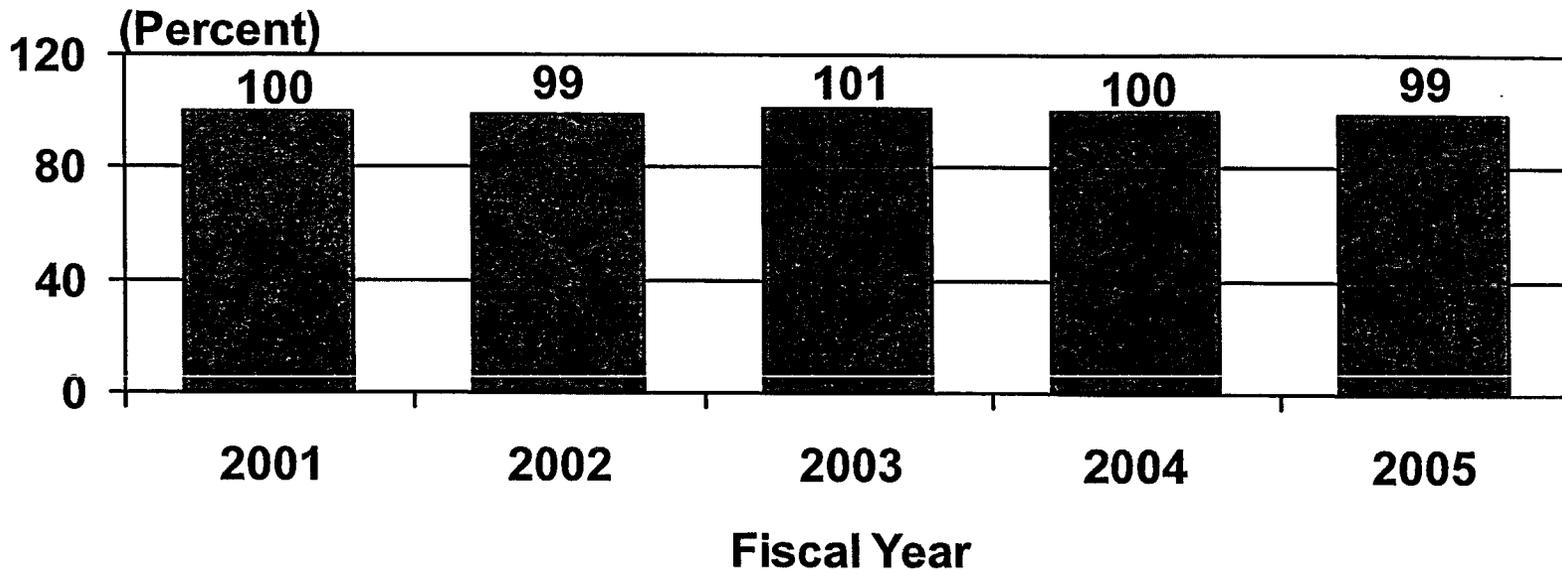
- **KEY INITIATIVES**
 - **Document Planning, Budgeting, and Performance Management Process**

OCFO 2005 vs. OCFO 2002



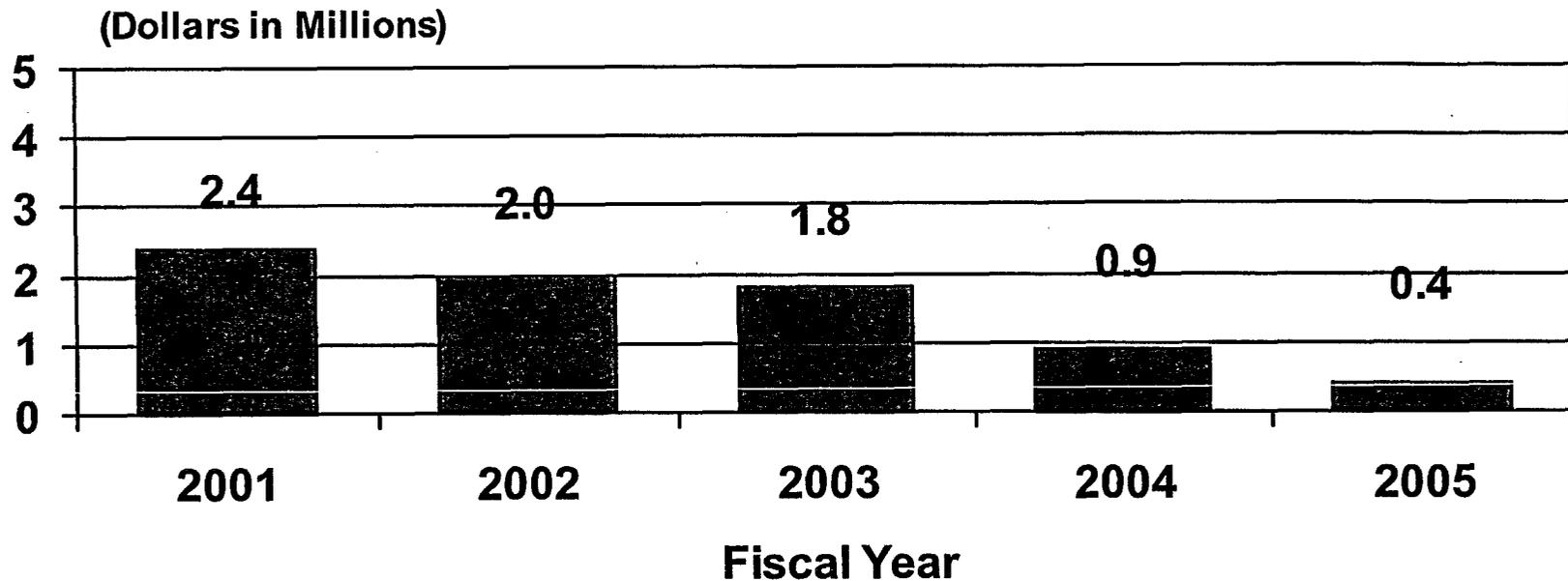
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PERCENT OF FEES COLLECTED



Goal: Collect approximately 99 percent of the amount to be collected through fees.

DELINQUENT DEBT OWED TO NRC

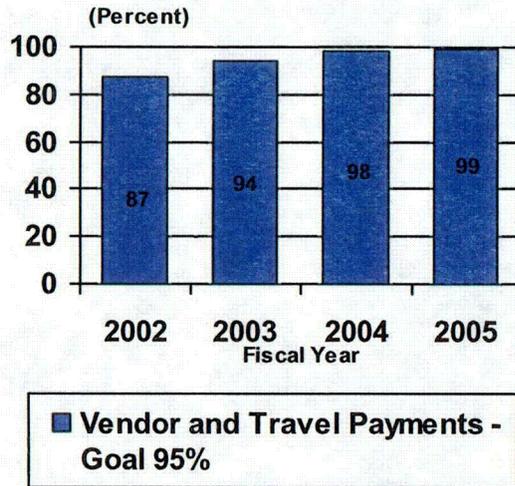


Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.

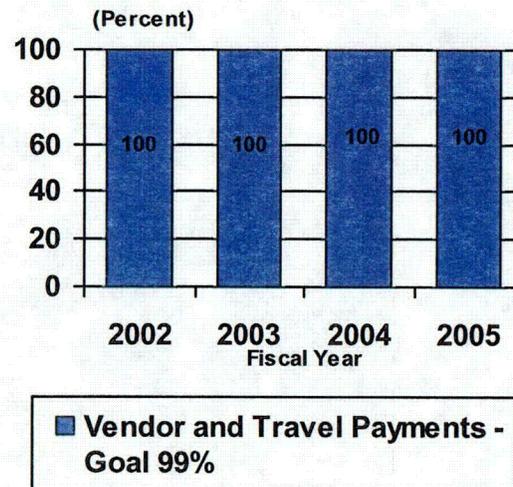
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NRC PAYMENT ACTIVITY

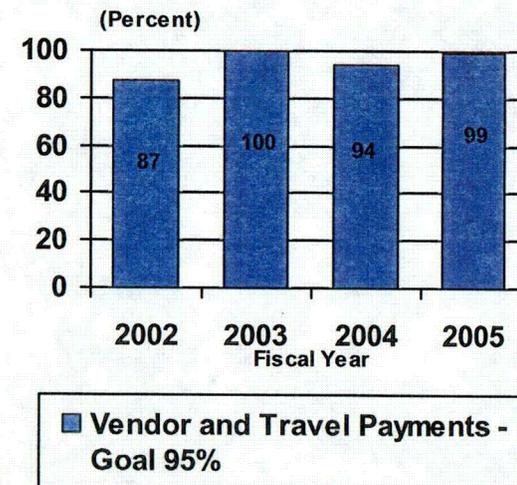
Timeliness of Payments



Accuracy of Payments

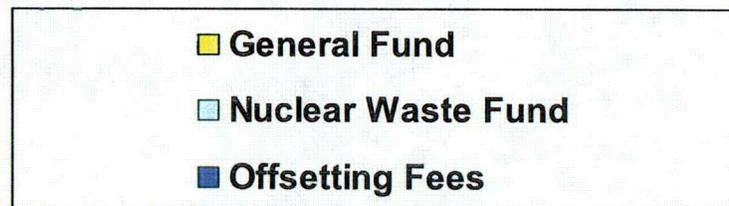
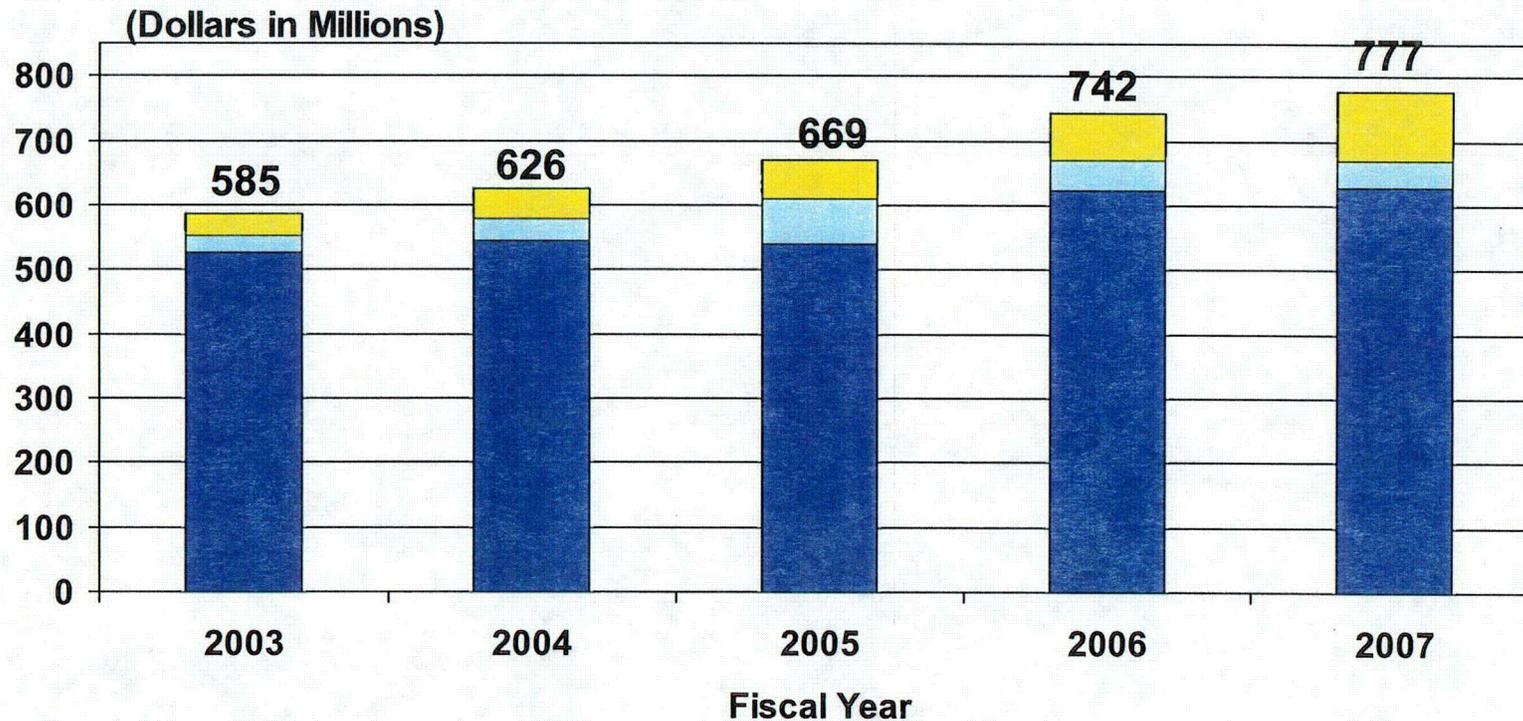


Electronic Payments



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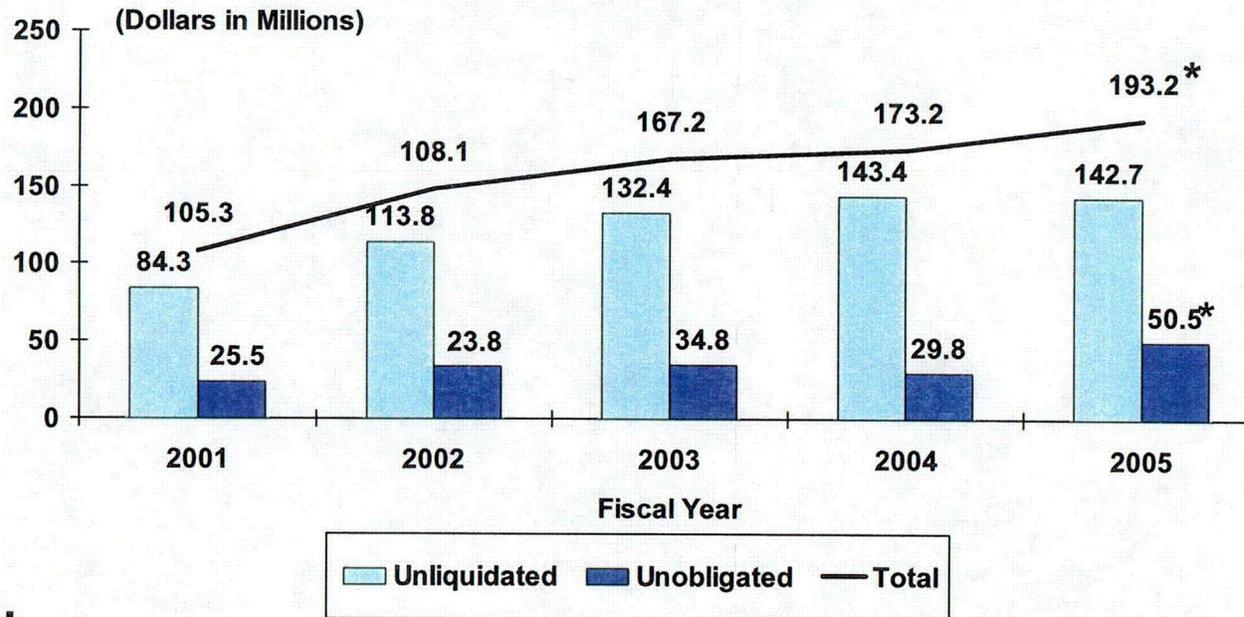
NRC BUDGET



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CO3

NRC CARRYOVER FUNDS



- **Goal:**
 - Unobligated carryover - approximately 5 percent of NRC budget.
 - Unliquidated carryover - approximately 4 months of non-S&B expenditures.

*Includes \$23.7 Million from the Nuclear Waste Fund

Backup slide 6