

U.S.NRC

UNITED STATES NUCLEAR REGULATORY COMMISSION

Protecting People and the Environment

**BRIEFING ON OFFICE OF THE
CHIEF FINANCIAL OFFICER
PROGRAMS, PERFORMANCE,
AND PLANS**

February 15, 2007

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BRIEFING TOPICS

- **Goals**
- **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.**

FINANCIAL SYSTEMS

- **Strategy for Replacing Current Financial Systems.**
- **Replace Core Accounting and License Fee Billing Systems.**
- **Upgrade Time and Labor System Software.**
- **Implement e-Travel.**

FINANCIAL MANAGEMENT

- **Met All Financial Reporting Requirements.**
 - **Financial Statements**
 - **Performance and Accountability Report**
- **Strengthened Internal Controls.**
 - **New OMB Requirements**
 - **License Fees**
- **Met Fee Collection Requirements.**
 - **Fee Rule**
 - **Collections**
 - **Delinquent Debt**

FINANCIAL SERVICES

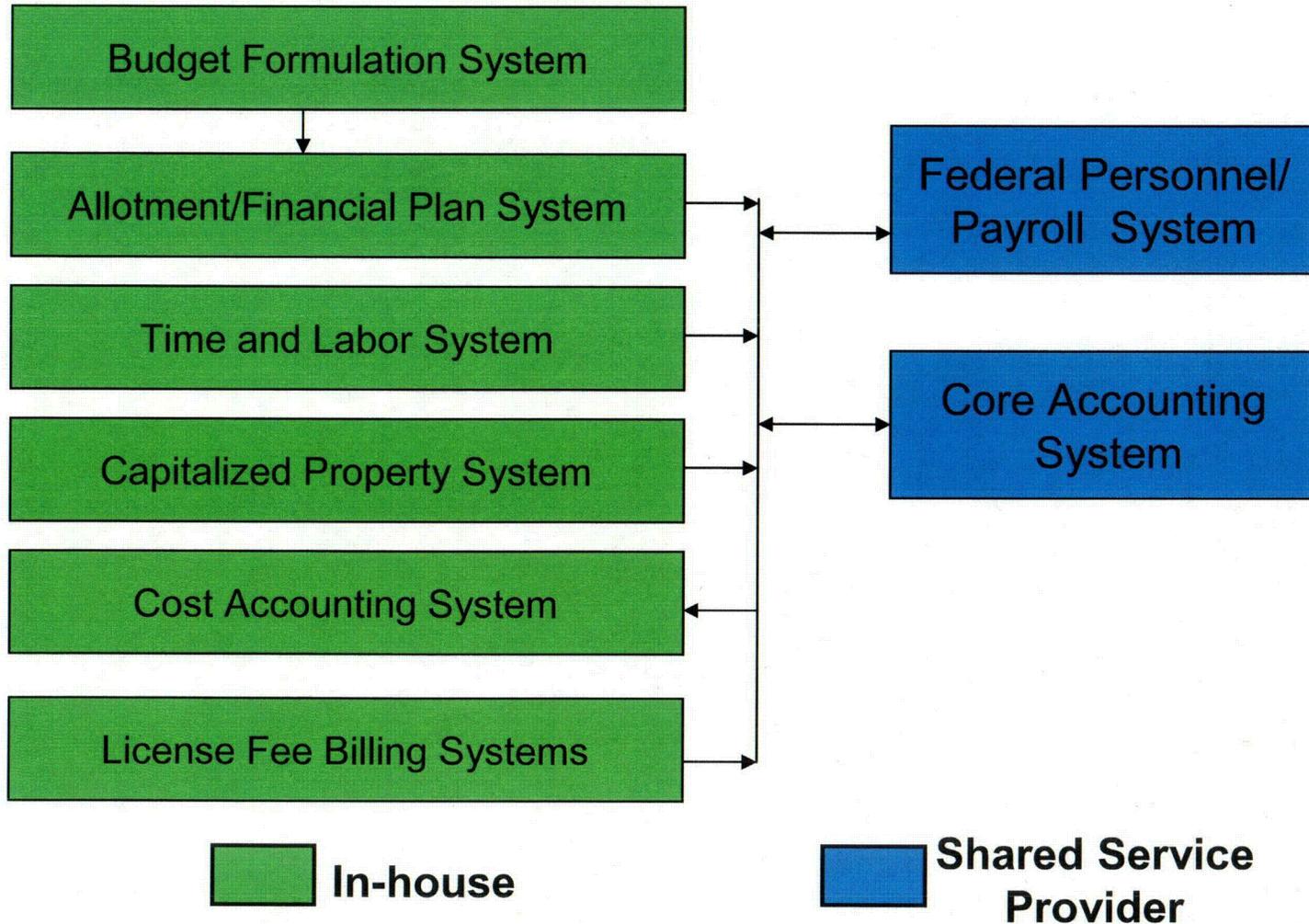
- **Served the NRC Community.**
- **Made Accurate and Timely Payments.**
- **Implemented New Travel Card Requirements.**
- **Replacing Time and Labor System Hardware.**
- **Strengthening Continuity of Operations.**

PLANNING, BUDGET, AND ANALYSIS

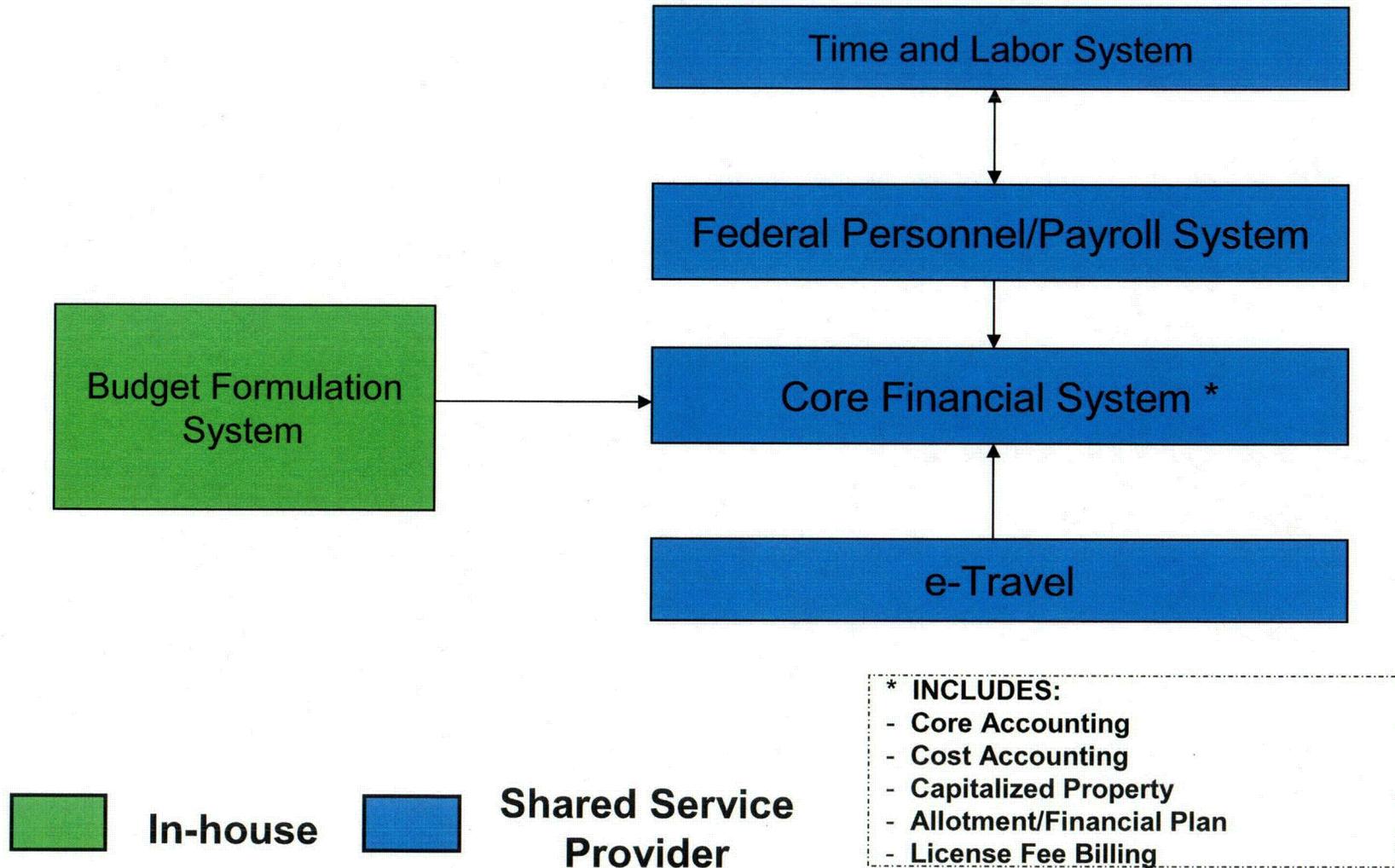
- **Obtained Funds to Meet NRC's Mission.**
- **Met All Budget Execution Requirements.**
- **Published NRC Information Digest.**
- **Updating Agency's Strategic Plan.**

BACKGROUND

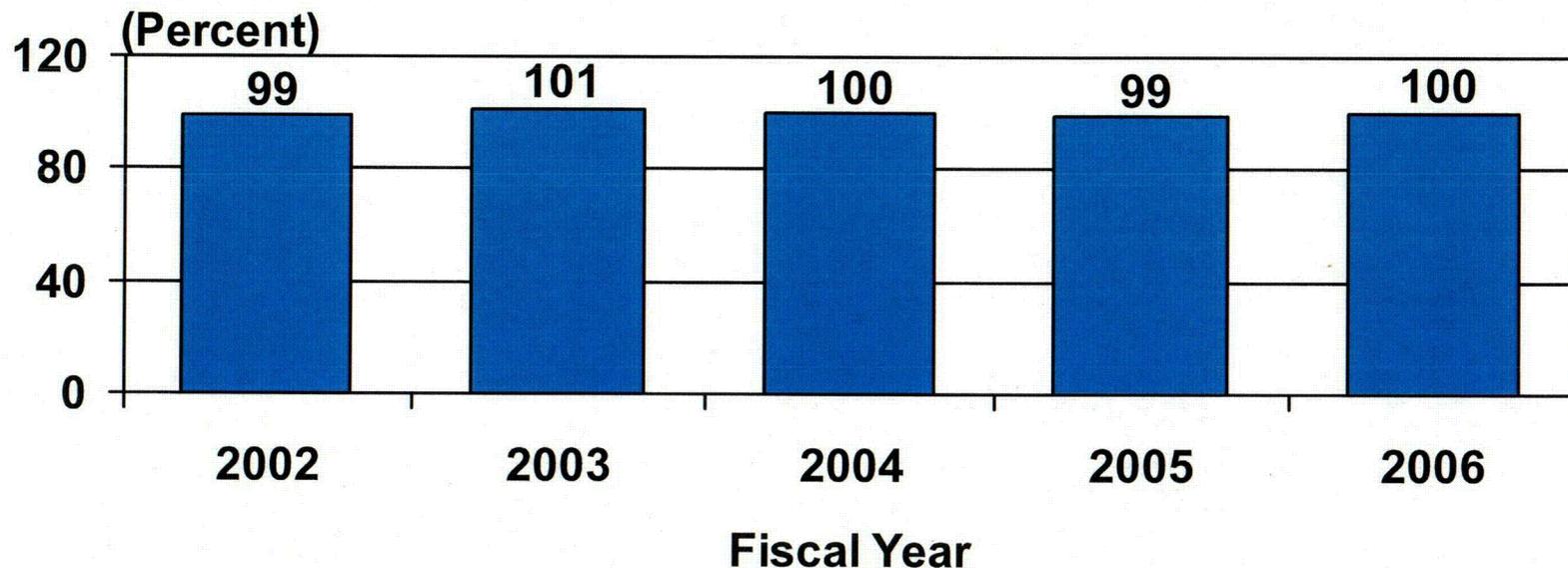
CURRENT FINANCIAL SYSTEMS



FUTURE FINANCIAL SYSTEMS

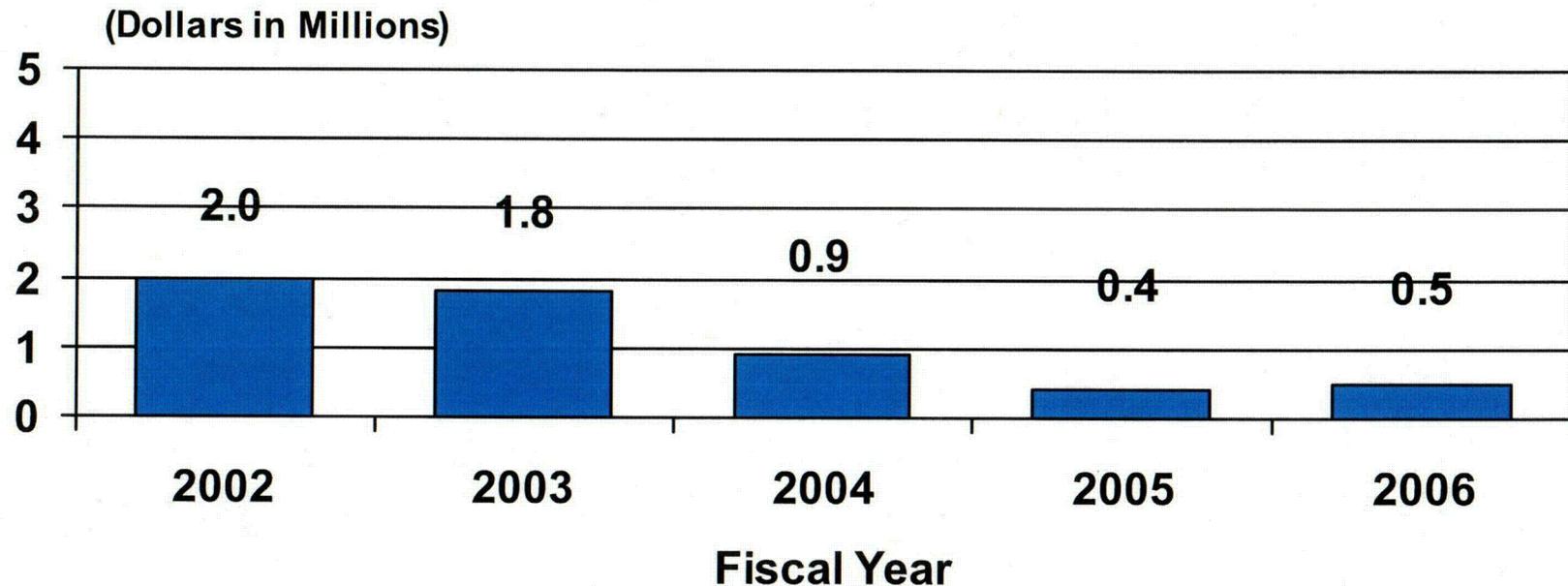


PERCENT OF FEES COLLECTED



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

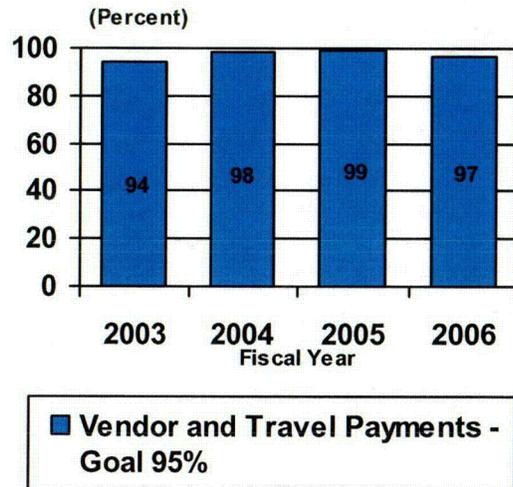
DELINQUENT DEBT OWED TO NRC



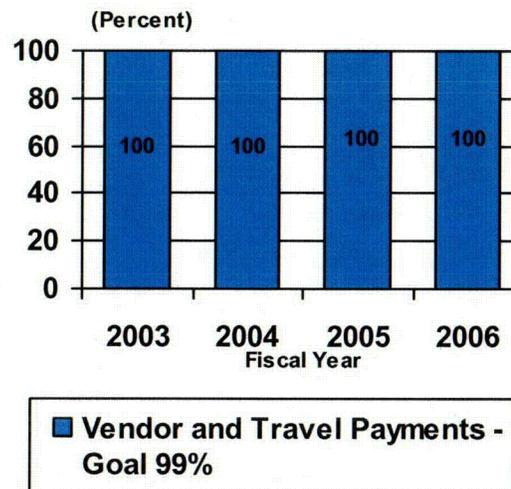
Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.

NRC PAYMENT ACTIVITY

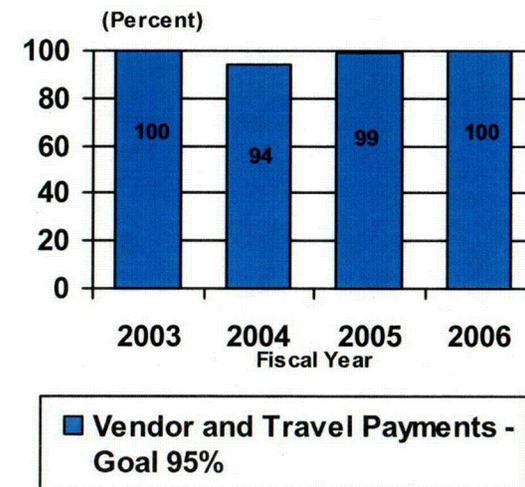
Timeliness of Payments



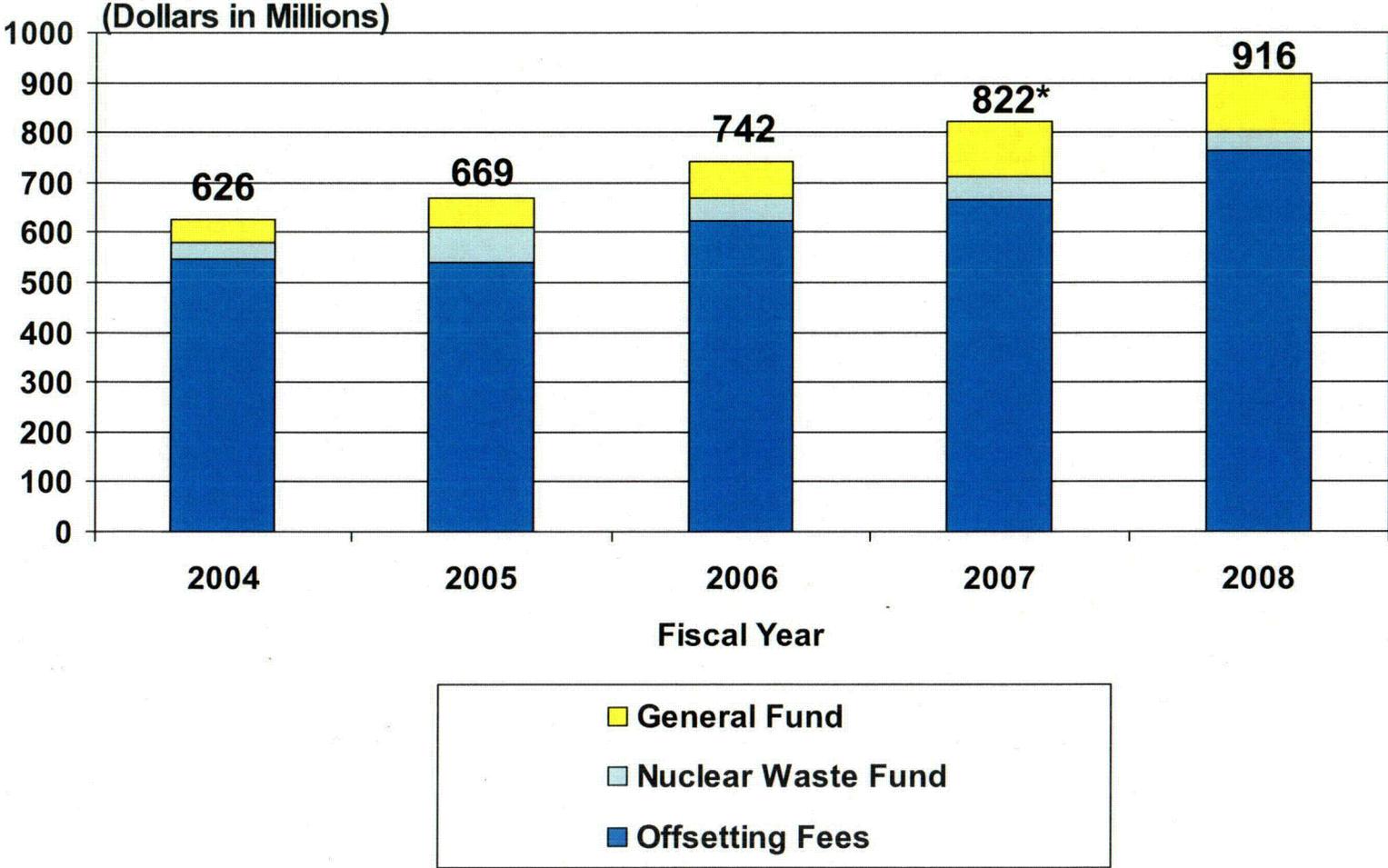
Accuracy of Payments



Electronic Payments



NRC BUDGET



*H.J. Res. 20, Continuing Appropriations Resolution (Proposed)