



COMMISSION BRIEFING

**Office of the Chief Financial Officer
February 18, 2004**

BRIEFING TOPICS

- **Financial Management**
- **Financial Services**
- **Planning, Budgeting, and Performance Management**

FINANCIAL MANAGEMENT

- **KEY ACCOMPLISHMENTS**
 - **Clean Opinion for Financial Statements**
 - **Accelerated Performance and Accountability Report (PAR)**
 - **Met All Financial Reporting Requirements**
 - **Conducted Internal Control Training**
 - **Met Fee Collection Requirements**
 - **Kept Delinquent Debt Low**

FINANCIAL MANAGEMENT

- **KEY INITIATIVES**
 - **Meet Accelerated Deadline for PAR**
 - **Update Fairness and Equity for Fees**
 - **Evaluate Fee Development Method**
 - **Replace Fee Billing System**
 - **Make Better Use of Cost Information**

FINANCIAL SERVICES

- **KEY ACCOMPLISHMENTS**
 - **Served the NRC Community**
 - **Converted to E-Payroll**
 - **Implemented Employee Express**
 - **Met All Financial Reporting Requirements**
 - **Made Approximately 172,000 Accurate and Timely Payments**

FINANCIAL SERVICES

- **KEY INITIATIVES**
 - **Decide Participation in E-Travel**
 - **Determine Long-term Solution for Collecting Time and Labor**

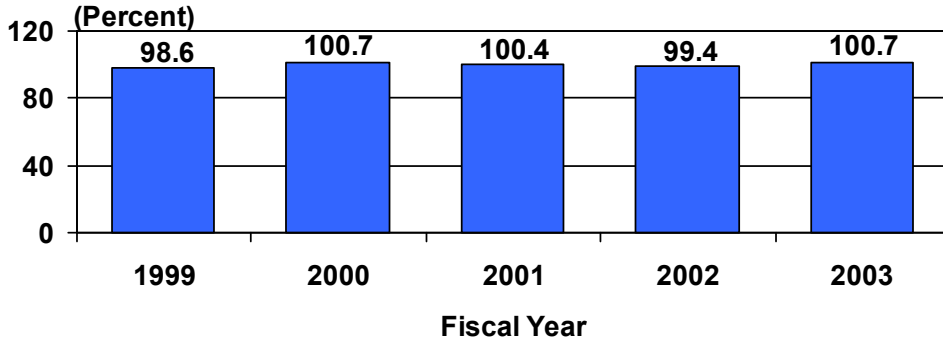
PLANNING, BUDGET, AND ANALYSIS

- **KEY ACCOMPLISHMENTS**
 - **Obtained Resources to Meet NRC's Mission**
 - **Met All Requirements for Budget Execution**
 - **Completed Draft Strategic Plan**
 - **Improved Budget and Performance Integration**
 - **Provided Financial Analysis to Support Agency Decision Making**

PLANNING, BUDGET, AND ANALYSIS

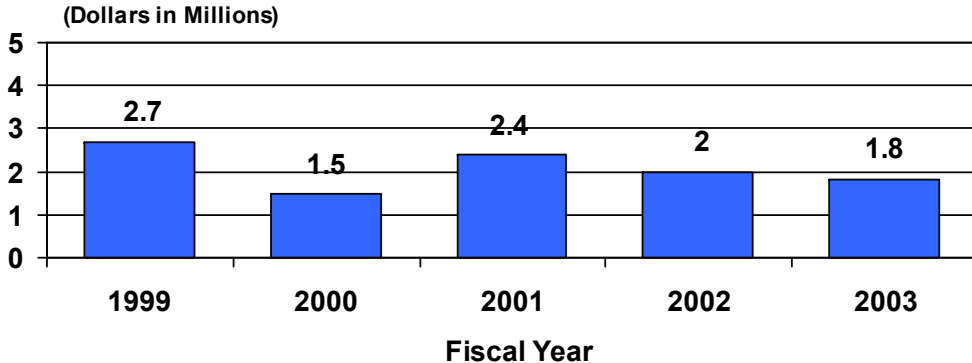
- **KEY INITIATIVES**
 - **Improve Efficiency and Effectiveness of Planning and Budget Process**
 - **Replace Agency Budget System**
 - **Focus on Performance Monitoring and Evaluation Components of PBPM**

PERCENT OF FEES COLLECTED



Goal: Collect approximately 100 percent of the amount to be collected through fees.

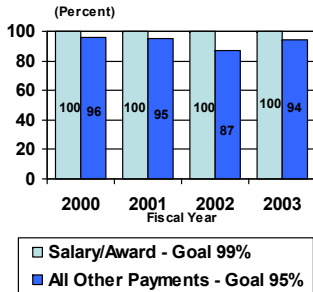
DELINQUENT DEBT OWED TO NRC



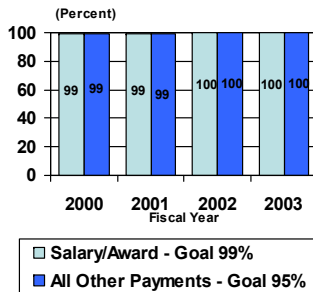
Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.

NRC PAYMENT ACTIVITY

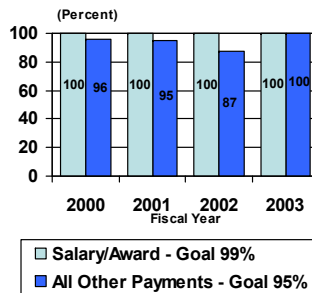
Timeliness of Payments



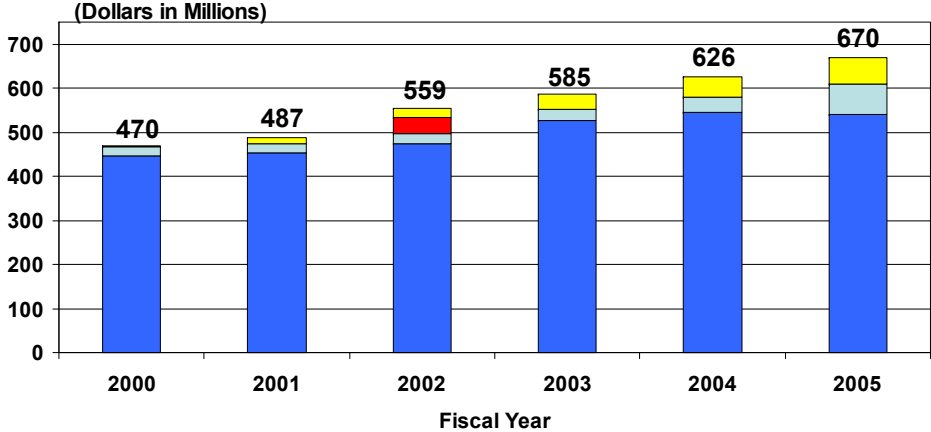
Accuracy of Payments



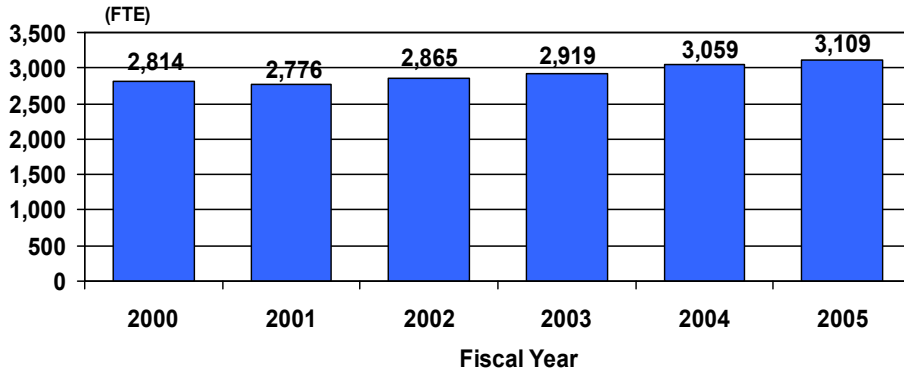
Electronic Payments



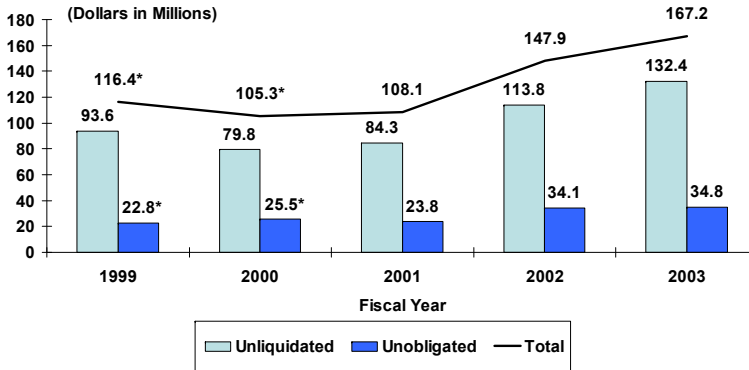
NRC BUDGET



NRC FTE



NRC CARRYOVER FUNDS



*Excludes \$4 million for Multi-Purpose Canister Design.

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