

February 6, 2001

MEMORANDUM Jesse L. Funches

TO: Chief Financial Officer

FROM: Annette L. Vietti-Cook, Secretary **/RA/**

SUBJECT: STAFF REQUIREMENTS - BRIEFING ON STATUS OF OCFO PROGRAMS, PERFORMANCE AND PLANS, 9:30 A.M., THURSDAY, FEBRUARY 1, 2001, COMMISSIONERS' CONFERENCE ROOM, ONE WHITE FLINT NORTH, ROCKVILLE, MARYLAND (OPEN TO PUBLIC ATTENDANCE)

The Commission was briefed by the Chief Financial Officer (CFO) on the status of financial programs, performance and plans.

The Commission requested that the CFO provide a date when the PeopleSoft Human Resources, Payroll, and Time and Attendance modules will meet their originally intended capability. The Commission also requested that the CFO provide a date when the cost accounting module will meet its originally intended capability.

(CFO)

(SECY Suspende: 3/2/01)

The Commission also requested information on compliance by other agencies with Federal Accounting Standard Advisory Board Standard Number 4.

(CFO)

(SECY Suspende: 3/2/01)

cc: Chairman Meserve  
Commissioner Dicus  
Commissioner Diaz  
Commissioner McGaffigan  
Commissioner Merrifield  
EDO  
OGC  
CIO  
OCA  
OIG  
OPA  
Office Directors, Regions, ACRS, ACNW, ASLBP (via E-Mail)  
PDR - Advance