



**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**

**Jesse L. Funches, CFO**

# **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.**

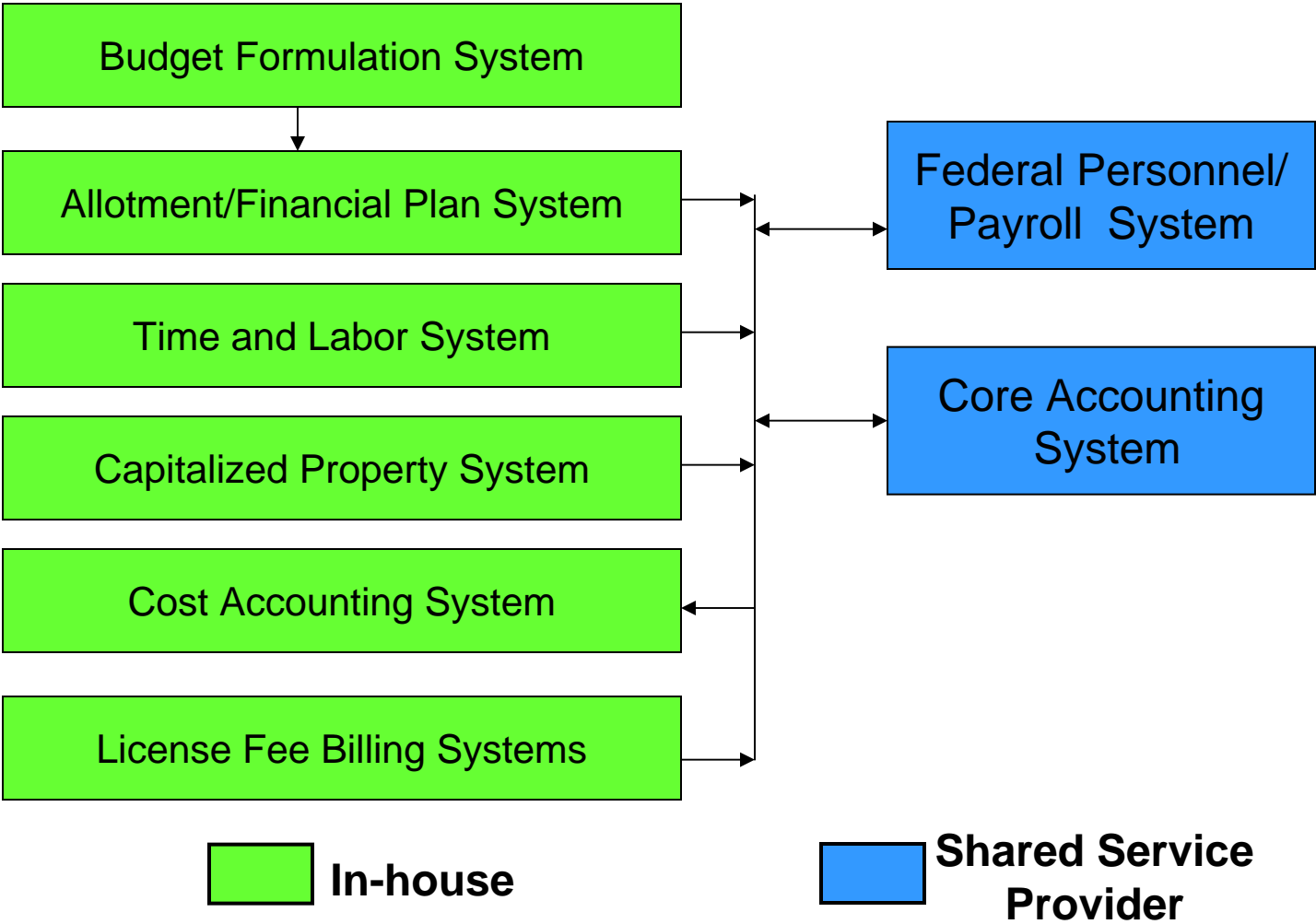
# **PLANNING, BUDGET, AND ANALYSIS**

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

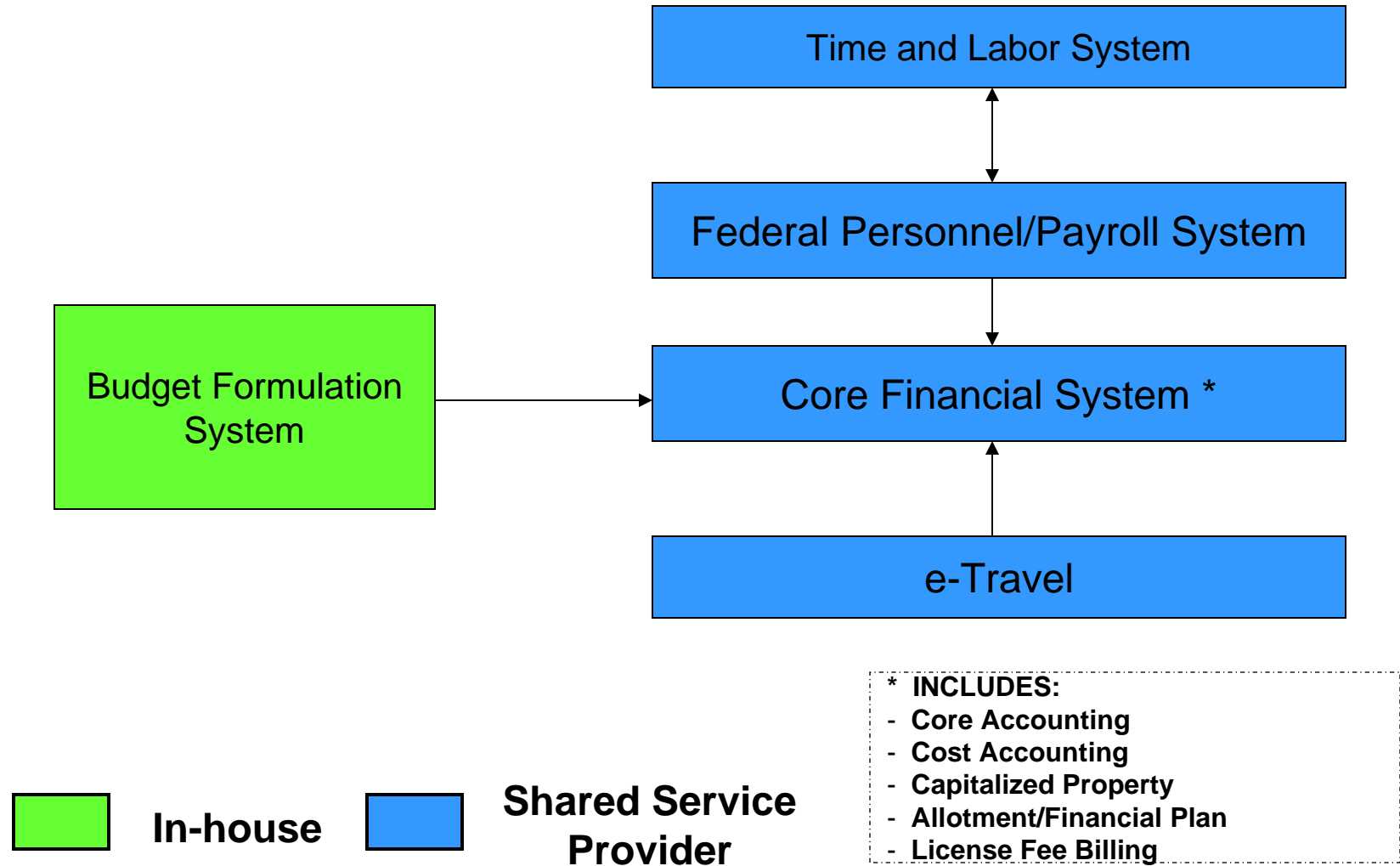
# **BACKGROUND**



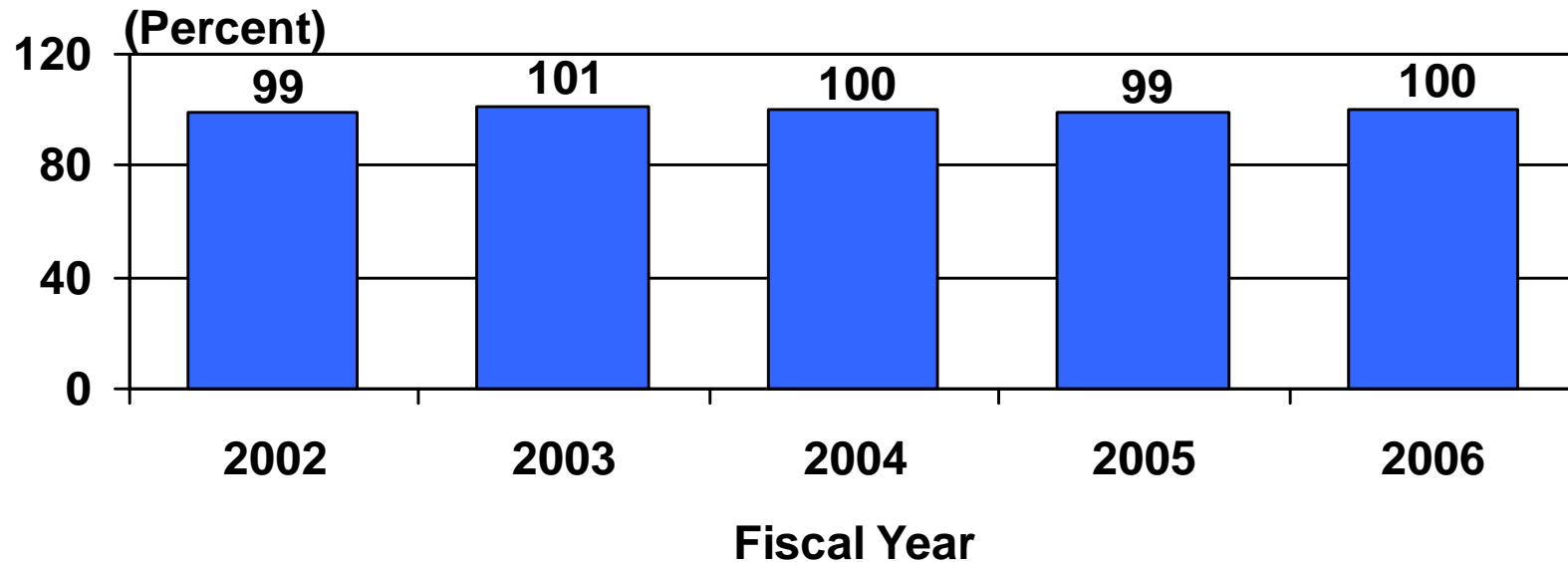
# CURRENT FINANCIAL SYSTEMS



# FUTURE FINANCIAL SYSTEMS

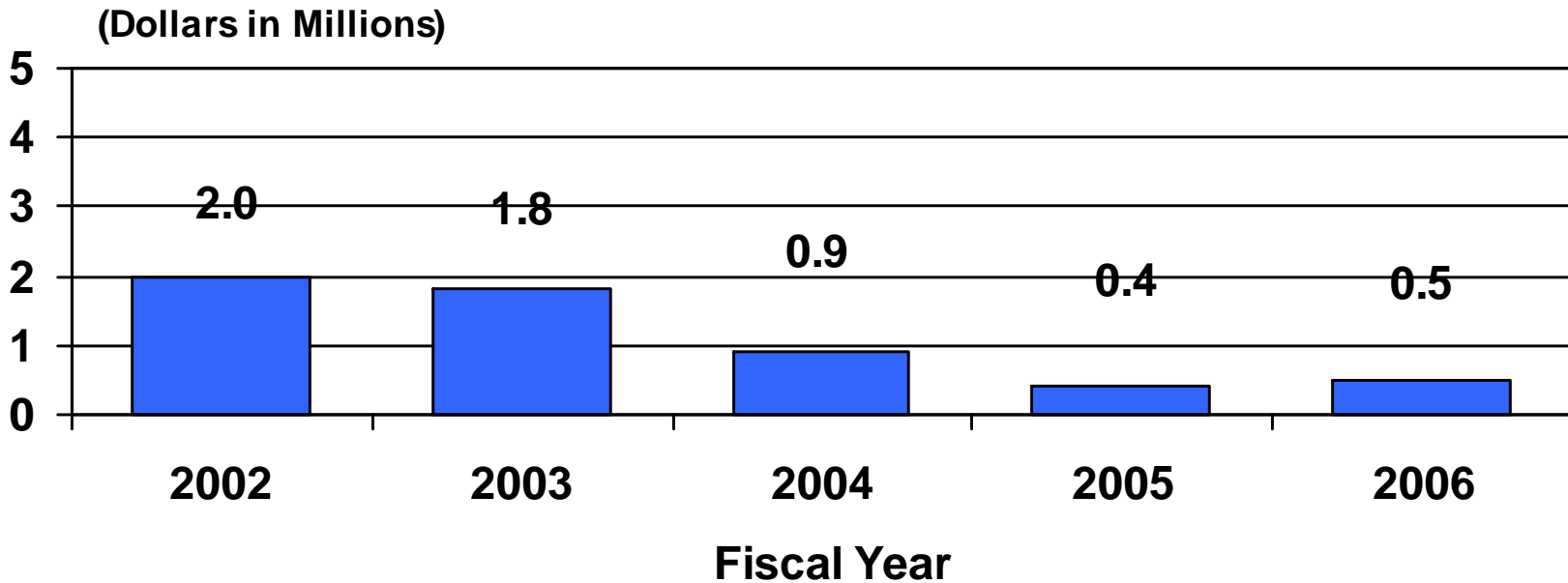


# PERCENT OF FEES COLLECTED



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

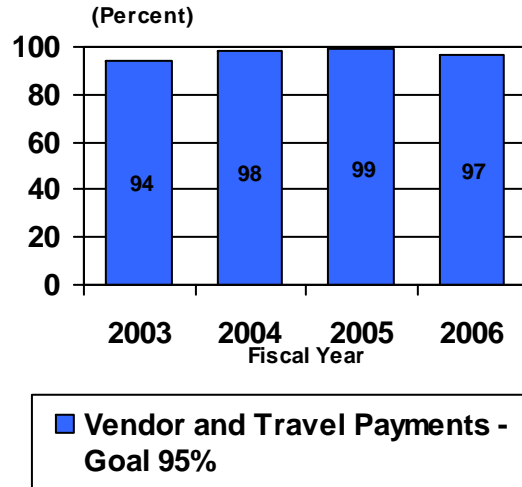
# DELINQUENT DEBT OWED TO NRC



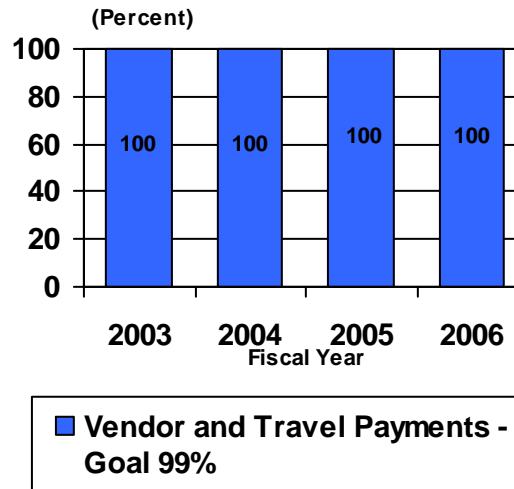
**Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.**

# NRC PAYMENT ACTIVITY

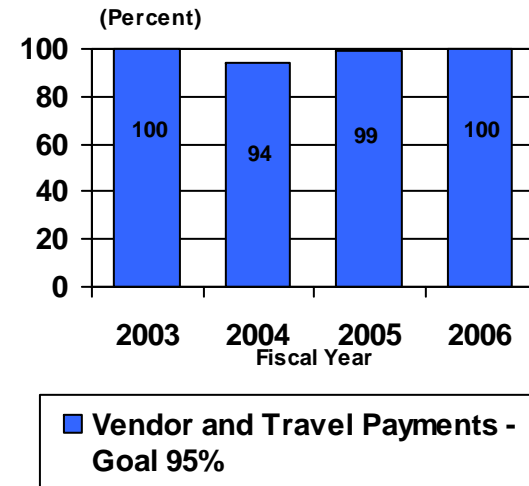
## Timeliness of Payments



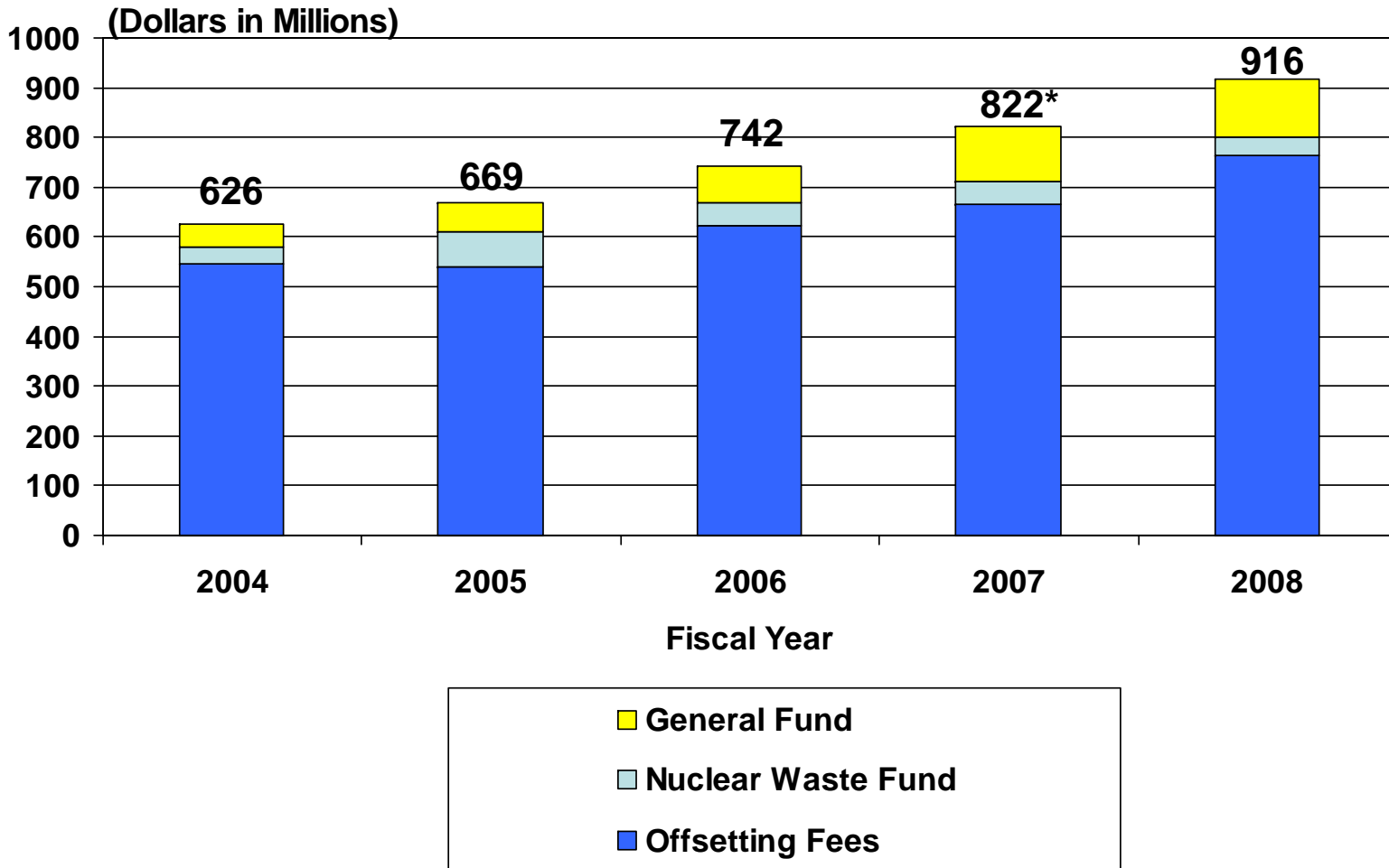
## Accuracy of Payments



## Electronic Payments



# NRC BUDGET



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