

COMMISSION BRIEFING SLIDES/EXHIBITS

**BRIEFING ON STATUS OF OCFO
PROGRAMS, PERFORMANCE, AND PLANS**

MARCH 1, 2002



COMMISSION BRIEFING

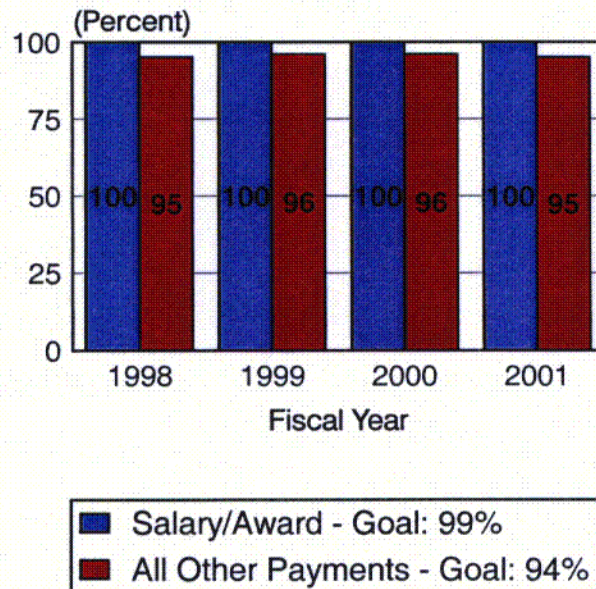
Jesse L. Funches
Chief Financial Officer
March 1, 2002

AGENDA

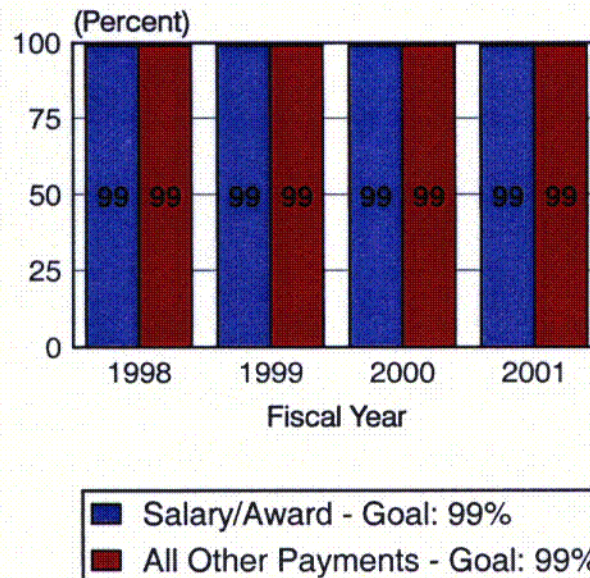
- **Financial Operations**
- **Financial Statements**
- **Planning, Budgeting, and Performance Management**

FINANCIAL OPERATIONS

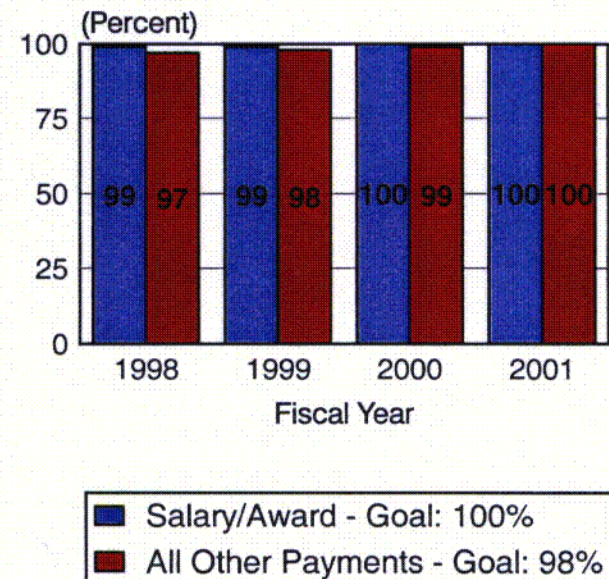
Timeliness of Payments



Accuracy of Payments

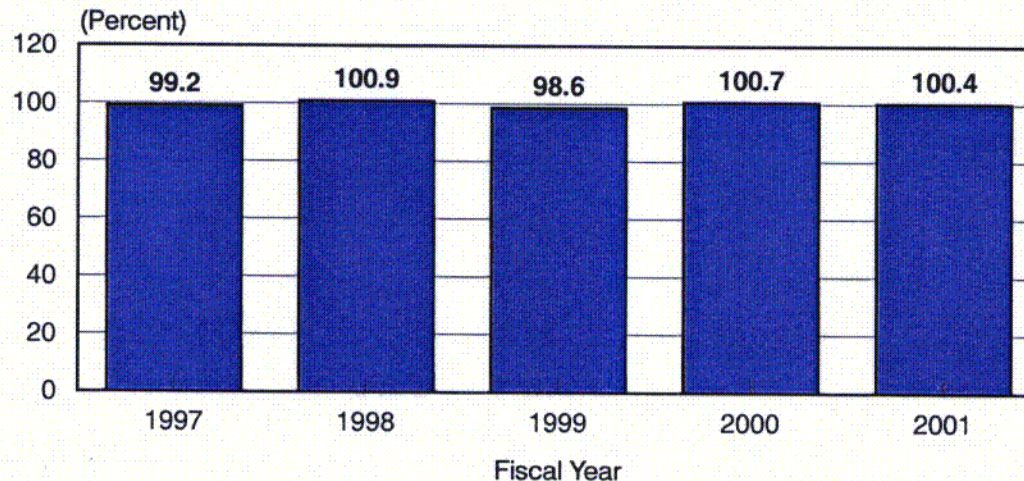


Electronic Payments

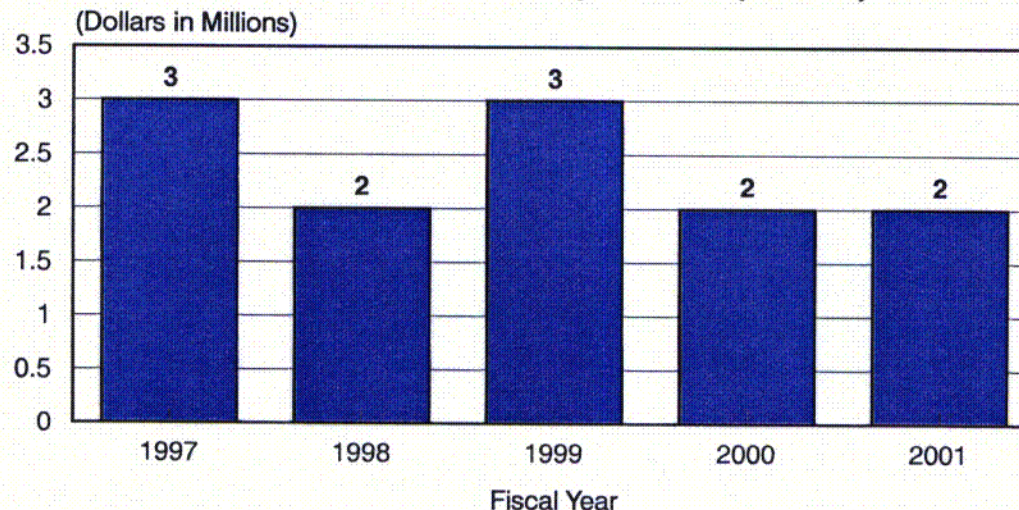


FINANCIAL OPERATIONS

- Goal: Collect approximately 100 percent of NRC's budget annually.



- Goal: Maintain delinquent debt below 1 percent (\$4.7M) of annual billings.



FINANCIAL STATEMENTS

FY 2001 Results:

- **Unqualified audit opinion**
- **2 material weaknesses and 5 reportable conditions**

FINANCIAL STATEMENTS

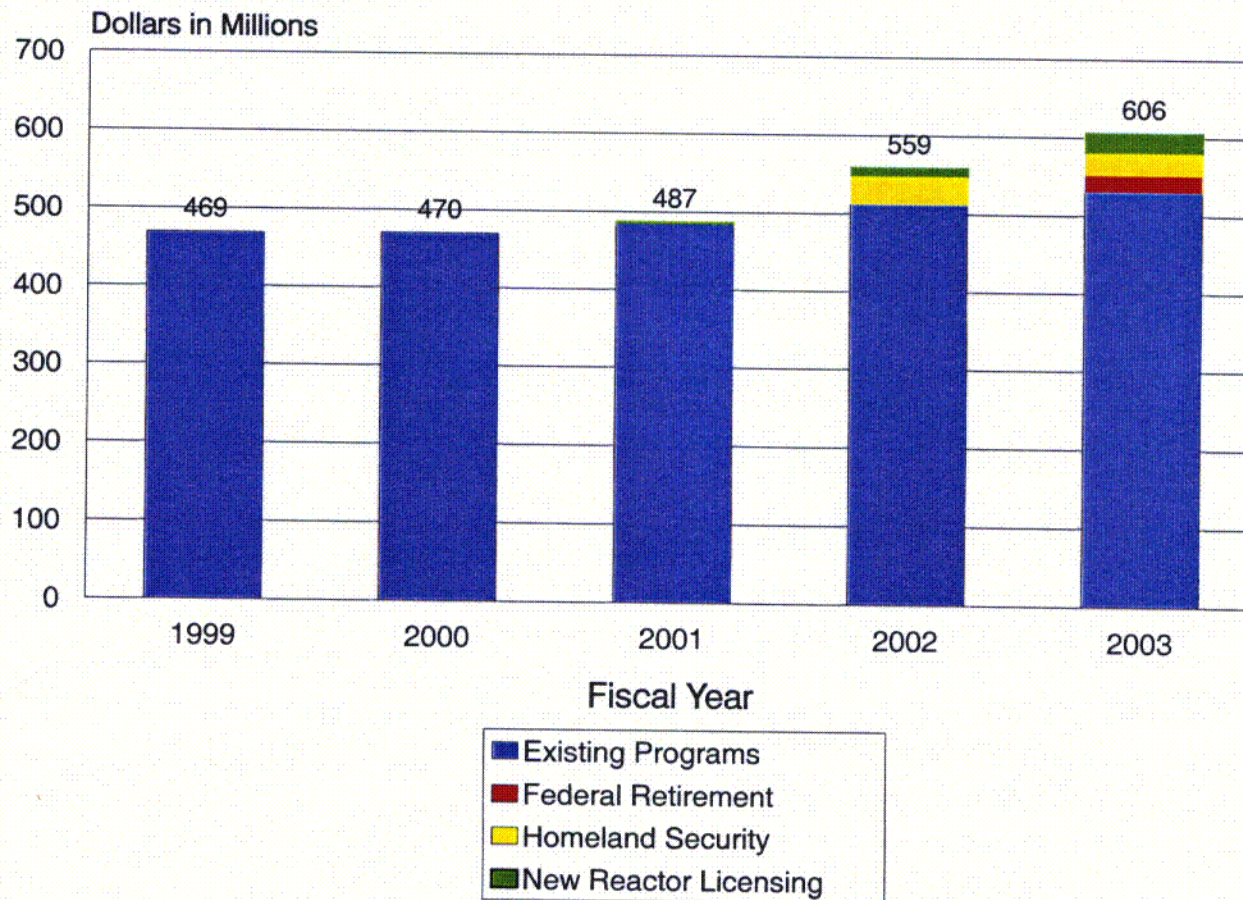
Challenges:

- **OMB requiring expedited reporting**
- **First year implementation of Human Resources Management System**
- **New accounting service provider**

Planning, Budgeting, and Performance Management

Slide 7

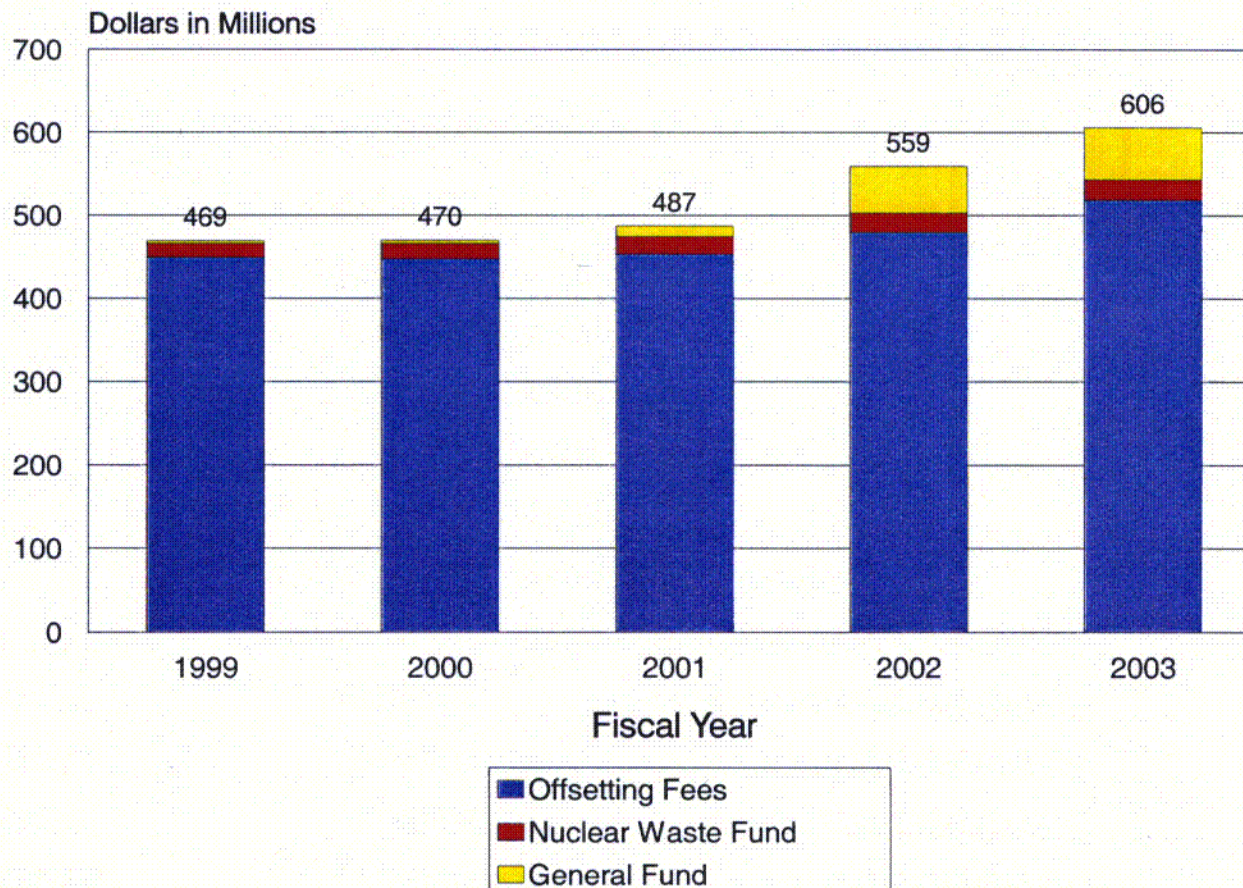
NRC'S BUDGET SUMMARY



C03

FINANCING NRC'S BUDGET

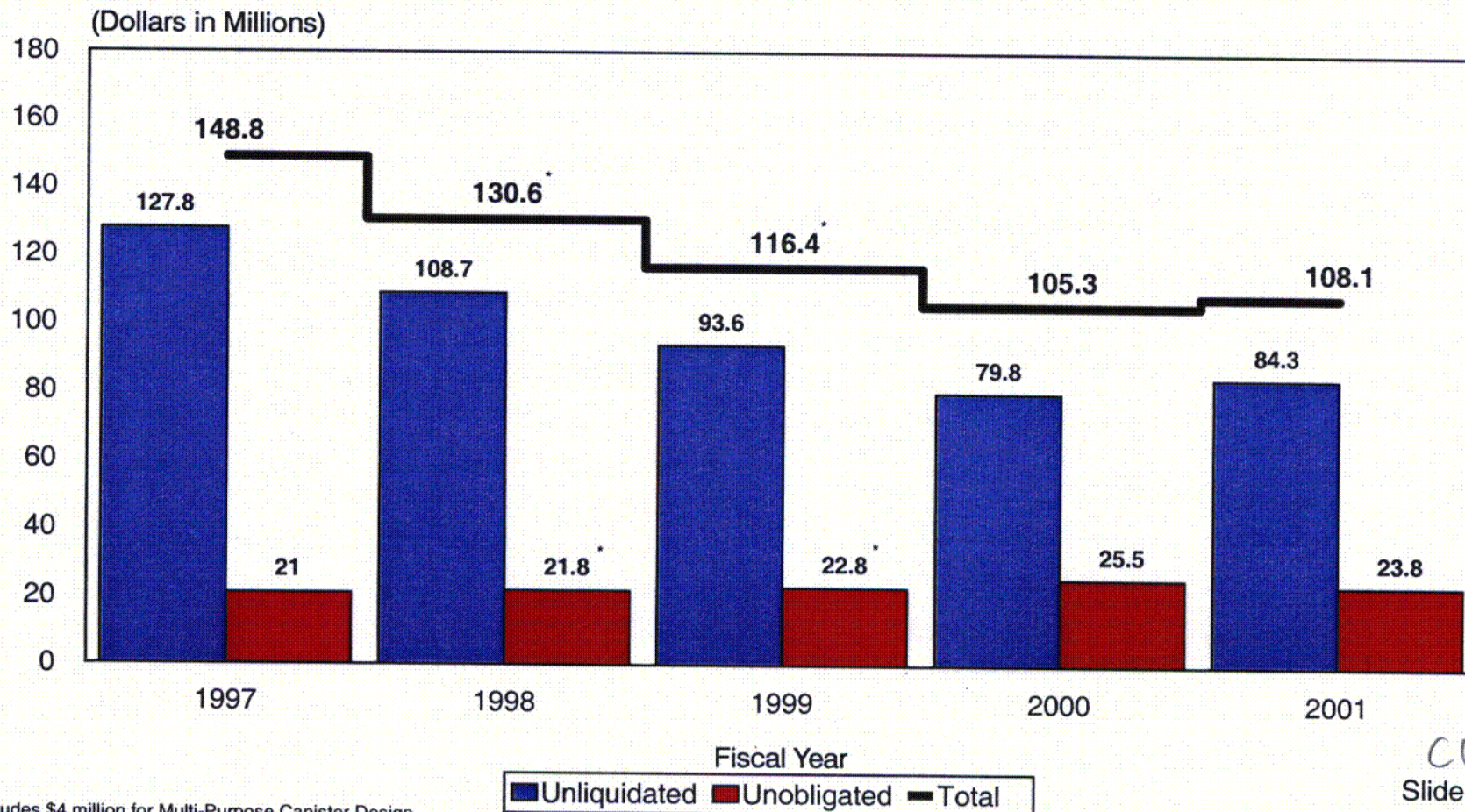
- Increased fees flow from budget decisions



CARRYOVER FUNDS

- Goal:

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



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

OMB LINKING RESULTS TO BUDGET

- **Five Presidential Management Initiatives**
- **Triennial update of Strategic Plan**