



# **BRIEFING ON OCFO PROGRAMS, PERFORMANCE, AND PLANS**

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**February 15, 2006**

# **BRIEFING TOPICS**

- **Goals**
- **Culture Survey Results**
- **NRC Financial Systems**
- **Financial Management**
- **Financial Services**
- **Planning, Budgeting, and Analysis**

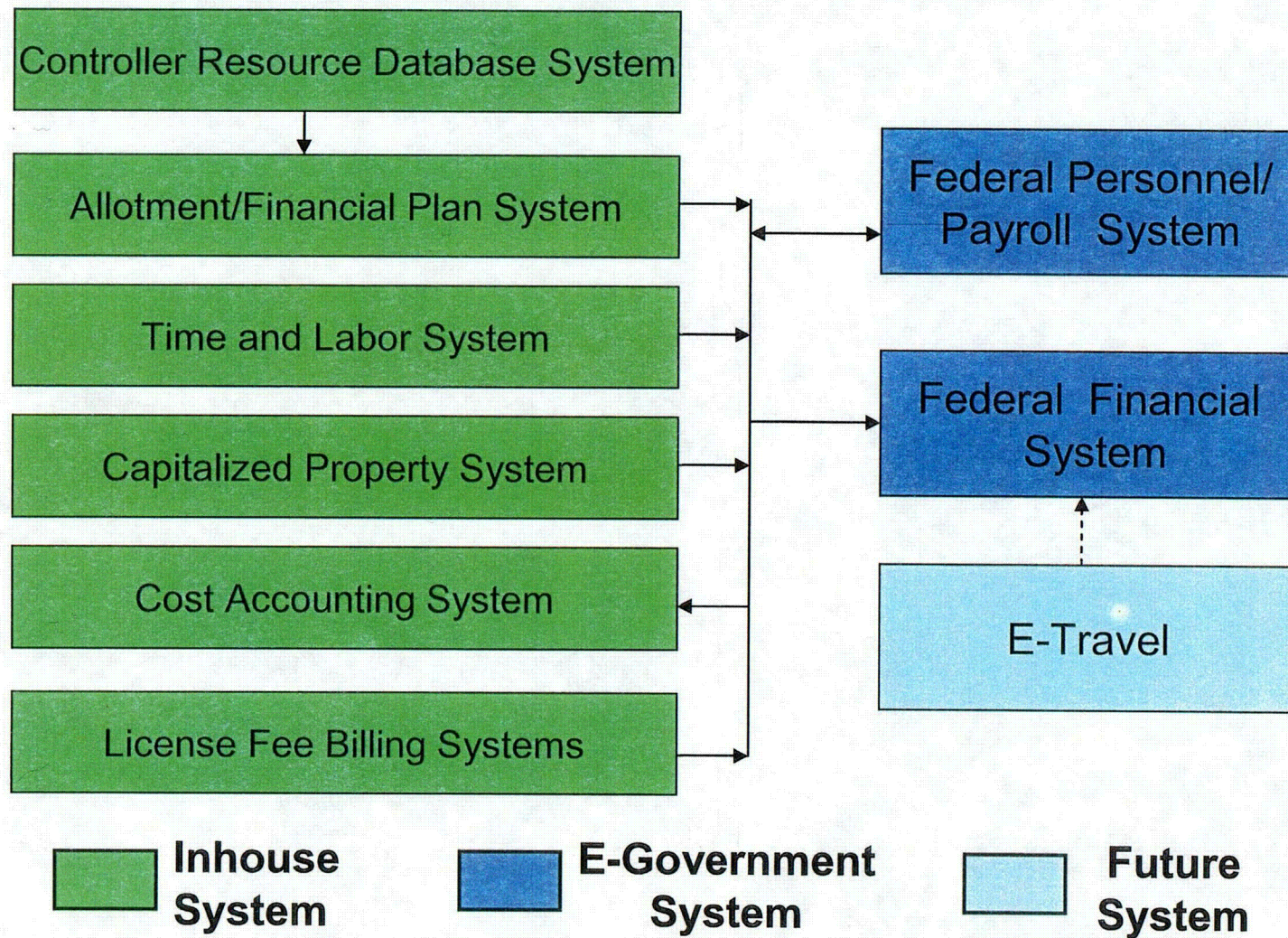
# **GOALS**

- **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**

# **CULTURE SURVEY RESULTS**

- **Improved in Most Categories**
- **Examined Detailed Survey Results**
- **Discussed Results with all Staff and Management Team**
- **Making Course Corrections**

# NRC FINANCIAL SYSTEMS



# **NRC FINANCIAL SYSTEMS**

- **KEY INITIATIVES**
  - **Certify and Accredit Financial Systems**
  - **Modernize Financial Systems**



# **FINANCIAL MANAGEMENT**

- **KEY ACCOMPLISHMENTS**

- **Clean Opinion on FY 2005 Financial Statements**
- **Issued FY 2005 Performance and Accountability Report**
- **Met All Financial Reporting Requirements**
- **Met Fee Collection Requirements**
- **Kept Delinquent Debt to a Historic Low**

# **FINANCIAL MANAGEMENT**

- **KEY INITIATIVES**
  - **Continue to Strengthen License Fee Internal Controls**
  - **Meet New Internal Control Requirements**



# **FINANCIAL SERVICES**

- **KEY ACCOMPLISHMENTS**
  - **Served the NRC Community**
  - **Made Accurate and Timely Payments**
  - **Implemented Cost Effective Travel Policies**
  - **Implementing New Travel Card Management Requirements**

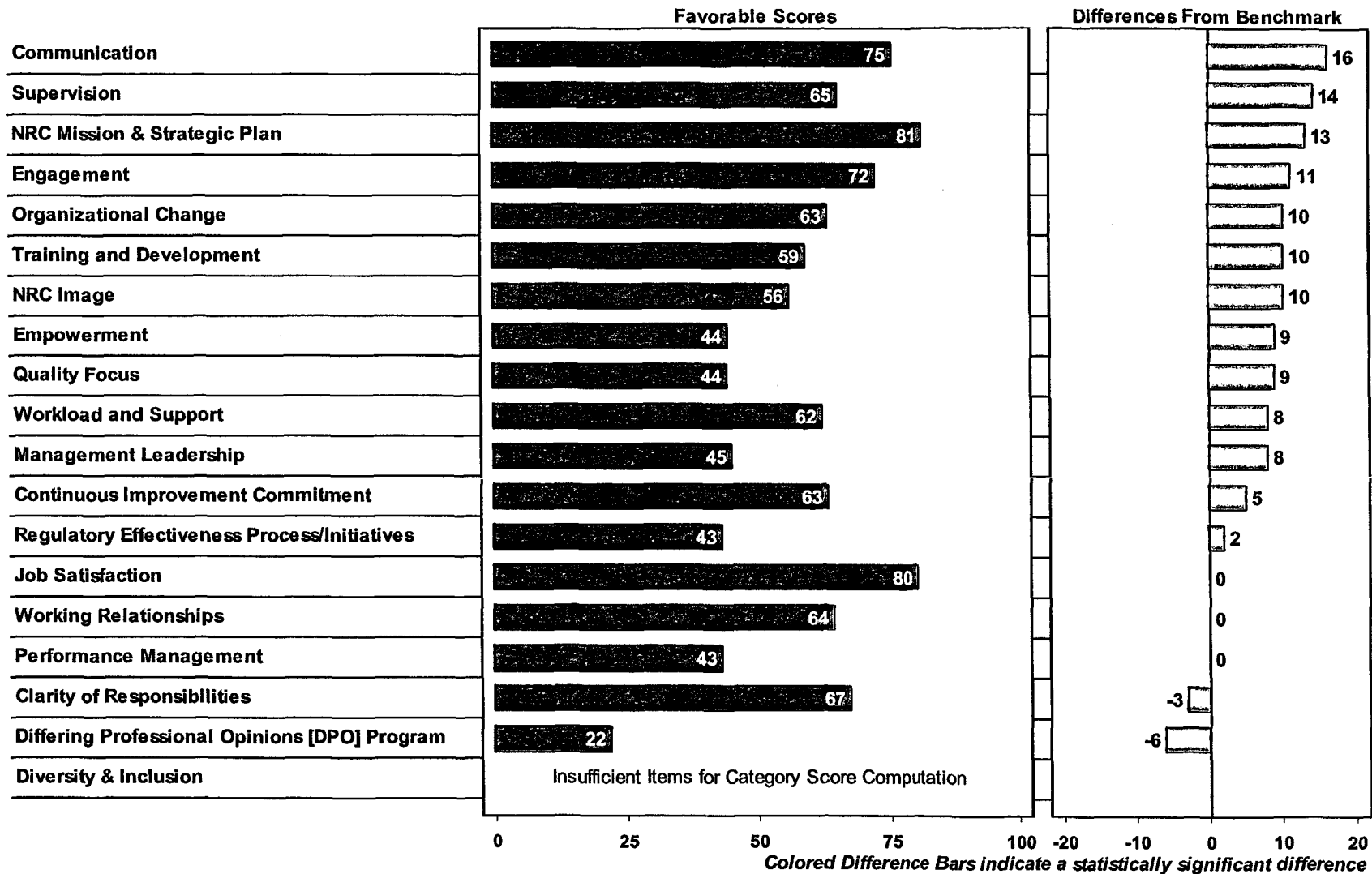
# **PLANNING, BUDGET, AND ANALYSIS**

- **KEY ACCOMPLISHMENTS**
  - **Obtained Resources to Meet NRC's Mission**
  - **Met All Budget Execution Requirements**
  - **Improved Effectiveness and Efficiency of Budget Process**
  - **Completed Two Program Assessment Rating Tool Evaluations**
  - **Published NRC Information Digest**

# **PLANNING, BUDGET, AND ANALYSIS**

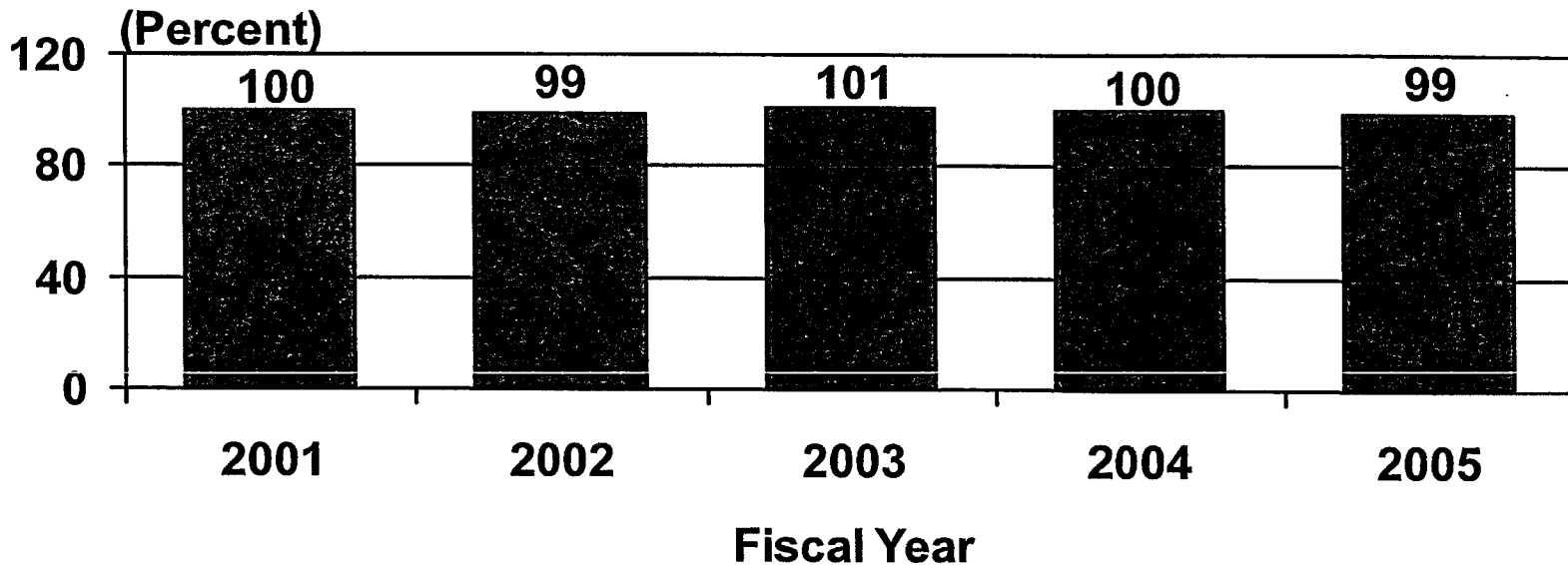
- **KEY INITIATIVES**
  - **Document Planning, Budgeting, and Performance Management Process**

# OCFO 2005 vs. OCFO 2002



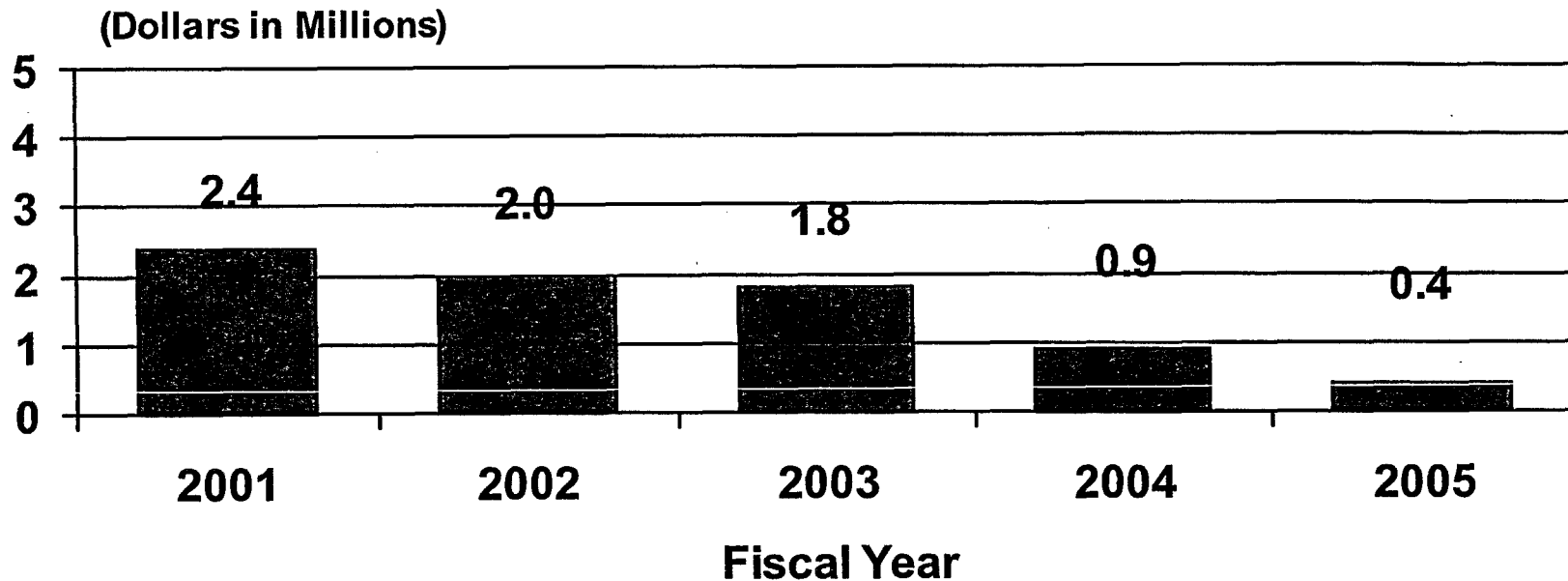
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# PERCENT OF FEES COLLECTED



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

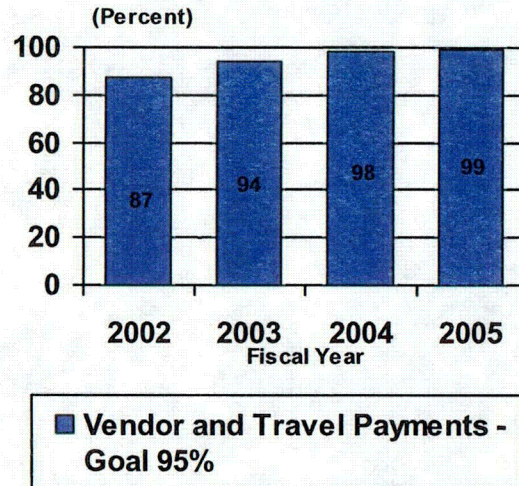
# DELINQUENT DEBT OWED TO NRC



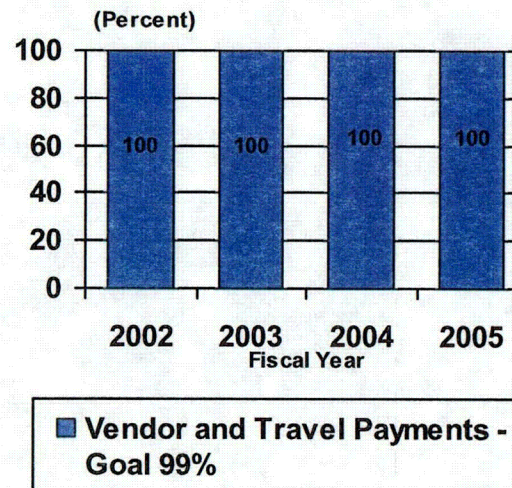
**Goal: Maintain delinquent debt below 1 percent (\$5.3M) of annual billings.**

# NRC PAYMENT ACTIVITY

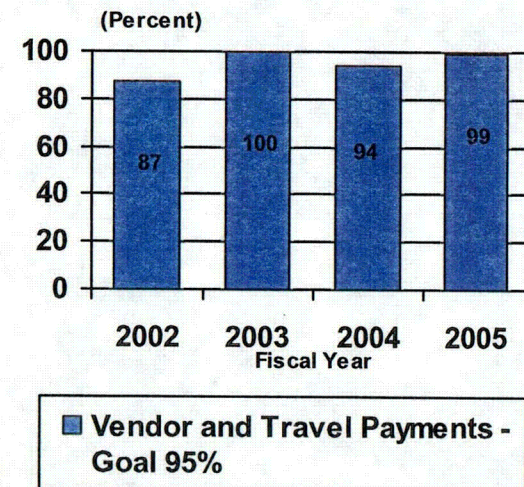
## Timeliness of Payments



## Accuracy of Payments



## Electronic Payments

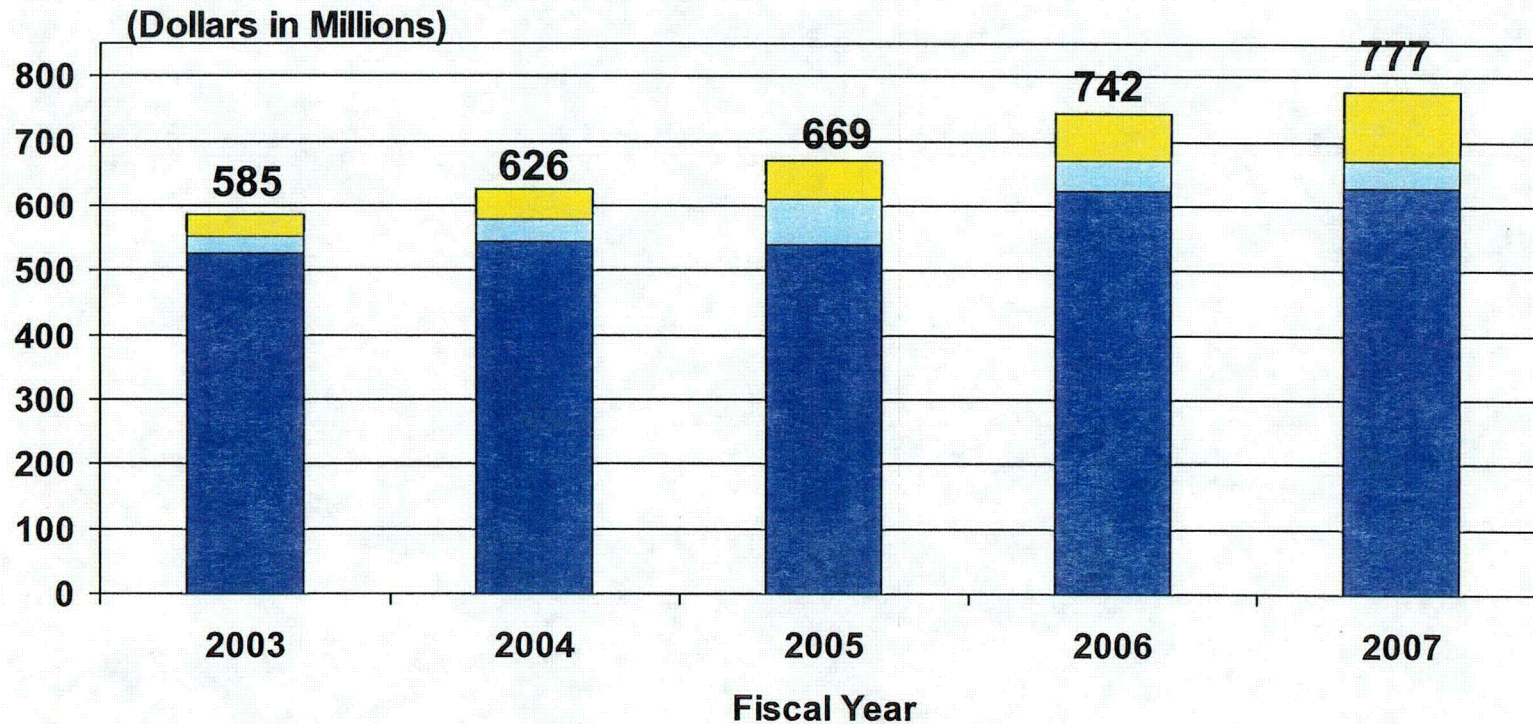


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# NRC BUDGET



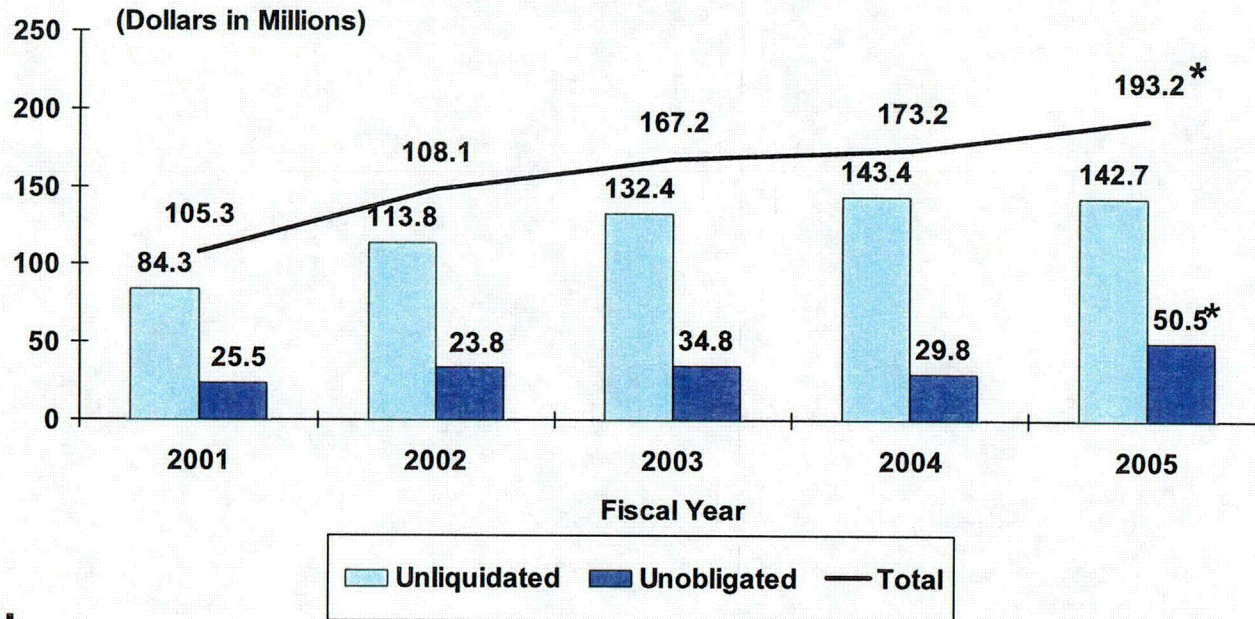
■ General Fund  
■ Nuclear Waste Fund  
■ Offsetting Fees

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CO3



# NRC CARRYOVER FUNDS



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

\*Includes \$23.7 Million from the Nuclear Waste Fund

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