

# Flow of Information for Project Management

- Receive an unqualified opinion on FY '99 financial statement audit
- Respond to internal audit reports within the timeframe specified
- Interim ABC system is operational
- Complete phases I & II of the FMS

*Status/Reporting*

Quarterly Progress Report

Bi-weekly Update

Management Executive Summary

Initiative Summary

Master Schedule

Initiative Workplan

CFO Strategy

- Receive an unqualified opinion on FY '99 financial statement audit
- Respond to internal audit reports within the timeframe specified
- Interim ABC system is operational
- Complete phases I & II of the FMS
- Separate the duties of ordering, receiving and paying for physical inventory
- Continue to improve the SFA and Department financial statement preparation and audit support processes to assure a better opinion in FY 2000

*Management*

**CFO Initiatives**

- Develop skills and capabilities
- Establish and execute SFA planning and budgeting process
- Facilitate SFA business process and ABC analysis
- Implement FMS
- Obtain unqualified audit opinion
- Develop future vision and operating principles
- Promote accountability and program integrity
- Develop portfolio management
- Travel
- Space