

UNITED STATES
DEPARTMENT OF
THE TREASURY



Briefing to National Archives and Records Administration

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Agenda



- **About the Department of the Treasury – An Organizational Overview**
- **Why Capital Planning is Important**
- **The Capital Planning Life Cycle**
- **Reporting to OMB:**
 - **The Exhibits to the Budget: E-53 and E300**
- **Integration of Records Management Profile Into the CPIC Process and Reporting**
- **Questions**

An Organizational Overview - Continued



Department of the Treasury

Secretary
Deputy Secretary

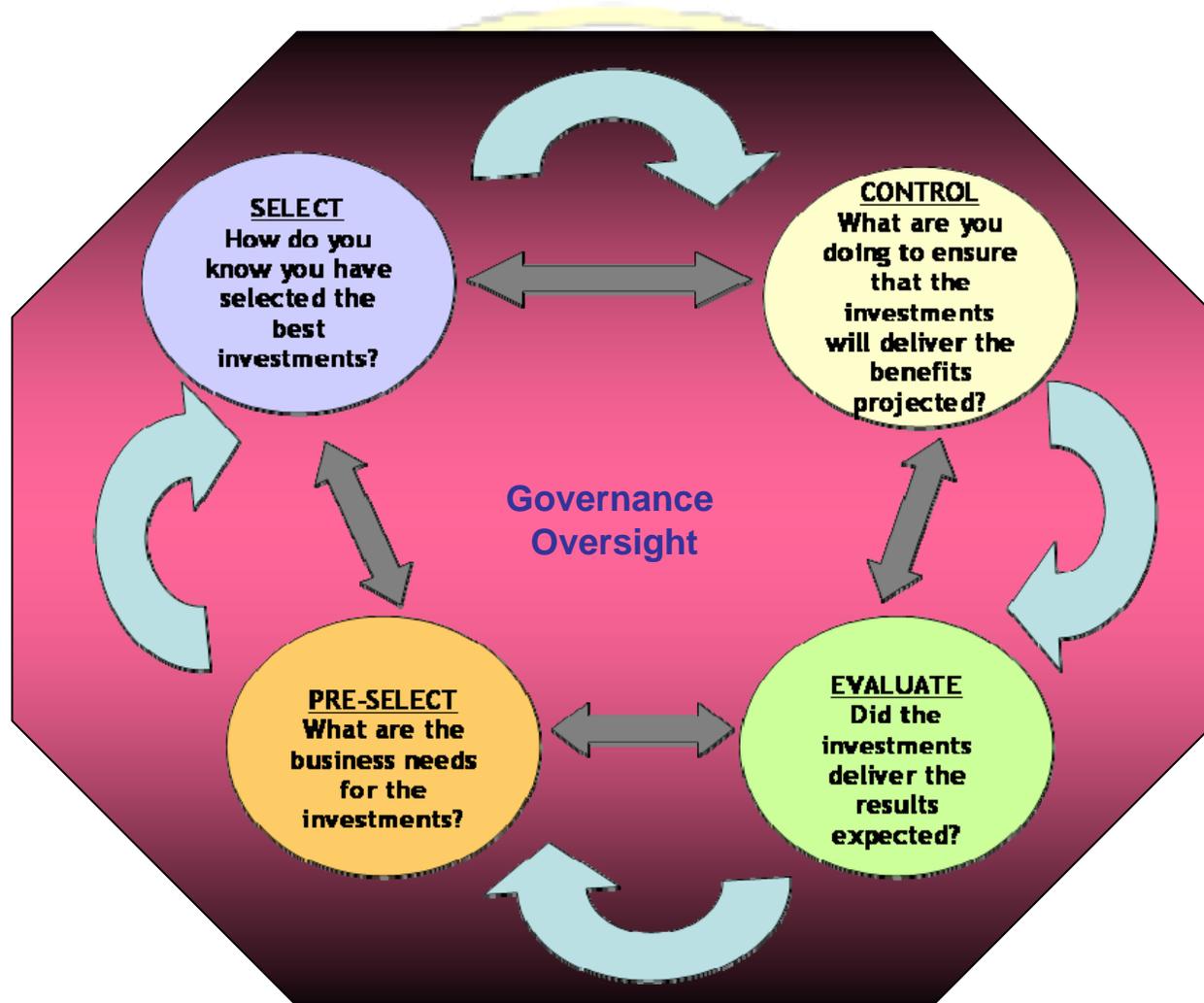
Assistant Secretary
(Management and Chief
Financial Officer)

Deputy Assistant
Secretary
(Chief Information Officer)

Bureaus
Comptroller of the Currency,
Thrift Supervision,
U.S. Mint, Engraving and Printing,
Internal Revenue Service,
Financial Management Service,
Public Debt,
Financial Crimes Enforcement Network,
Alcohol Tax and Trade,
Departmental Offices

Associate Chief Information
Officer
(Capital Planning and Information
Management)

The Capital Planning Life Cycle

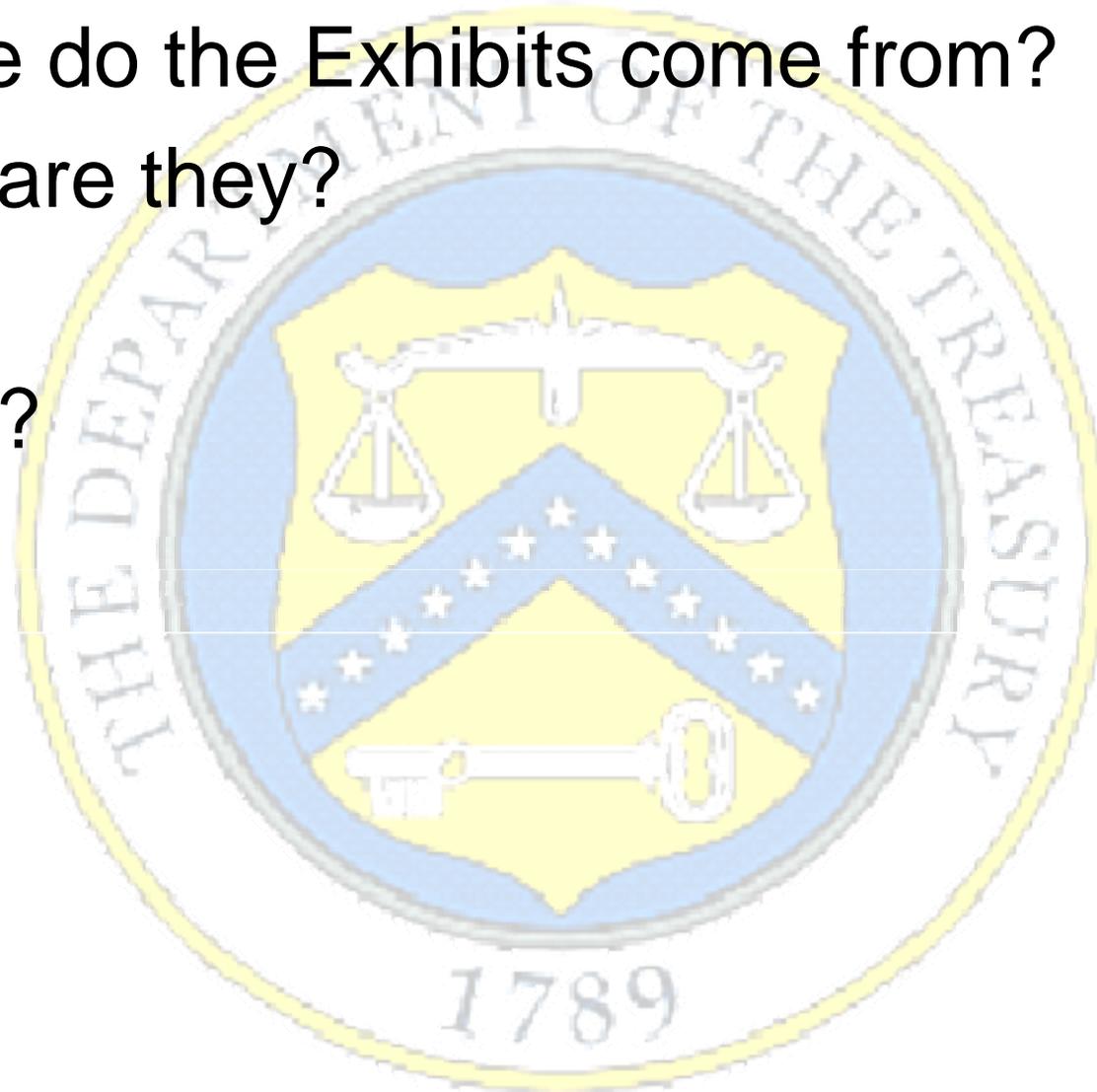


Reporting to OMB:



E-53 and E300 - The Exhibits to the Budget:

- Where do the Exhibits come from?
- What are they?
- Why?
- When?



Integration of Records Management Profile Into CPIC



Annual Pre-Select Phase

- **Treasury Approach:** Treasury Pre-Select data requires completion of 5 Records Management Specific Questions

Annual Select Phase

- **Treasury Approach:** Treasury Select data requires completion of 5 Records Management Specific Questions

Annual Exhibit 300 Submission

- **Treasury Approach:** Treasury Exhibit 300 data captures the yes/no answer to *Question 23: Are the records produced by this investment appropriately scheduled with the National Archives and Records Administration's approval?*

Integration of Records Management Profile Into CPIC (continued)



- The next phases for Treasury to implement Records Management:
 - Quarterly Control Phase
 - Annual Evaluate Phase
 - Enterprise Content Management Investment
 - Applying automated Records Management rules



Questions



Contact Information

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