

MEMORANDUM FOR: Distribution

FROM: Nuthan Deodhar
Director, Finance Office/Comptroller

SUBJECT: September 30, 2020 Financial Statement
Information Requirements and Due Dates
ACTION MEMORANDUM

The September 30, 2020 Financial Statement Information Requirements and Due Dates have been published on the NOAA Finance website at http://www.corporateservices.noaa.gov/~finance/FS_DataCalls.html.

The *Financial Statement Information Requirements and Due Dates* document identifies the information that the Finance Office needs to receive from each NOAA Line/Staff/Corporate Service Office, EDA, and BIS in order to prepare the September 30, 2020 financial statements. In order to comply with the deadlines established by the Department of Commerce's Office of Financial Management (OFM), we have requested information from you at various due dates in September and October.

NOAA is also required to report to OFM on the stewardship activities. Please review the *Draft Stewardship Information* documents (one for EDA and one for NOAA) and update the text and data as necessary. Please note that the red highlighted areas are items that typically change from quarter to quarter; however, you should review the entire document and make any updates that are required to ensure the accuracy of the document as a whole.

It is imperative that NOAA submit the September 30, 2020 financial statements and stewardship information to OFM by October 12, 2020. Therefore, it is critical that your submissions be received by the Finance Office on time in order to meet that date. Due to the inflexibility of OFM deadlines, due date extensions cannot be granted on your submissions.

Responses should include electronic files only and be sent by email to Heather.Potter@noaa.gov and Amy.Lin@noaa.gov. Additionally, if your response contains information pertaining to collection-type heritage assets, your submission should also be sent to Jeannie Brown, Logistics Division, Personal Property Management Branch (SOU57111). The Personal Property Management Branch will provide a consolidated response related to collection-type heritage assets to the Finance Office.

Your assistance and cooperation are greatly appreciated as we strive to maintain an unqualified audit opinion for the Department of Commerce. If you or your staff has any questions, please contact Heather Potter at 301-444-2158 or Amy Lin at 301-444-2832.