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Description of document: Weekly Reports from the Bureau of the Fiscal Service (Fiscal Service) to the Treasury Secretary, Dec 2016-Feb 2017, 2017

Requested date: 2017

Released date: 07-December-2017

Posted date: 20-August-2018

Source of document: U.S. Department of the Treasury
Bureau of the Fiscal Service (Fiscal Service)
Attn: FOIA Disclosure Office/Room 508B
3201 Pennsy Drive, Building E
Landover, MD 20785
Fax: 202-874-5484
Online: <https://www.treasury.gov/foia/pages/gofoia.aspx>

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DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

December 7, 2017

Re: **FOIA # 2017-10-153**

Dear Mr. Rumsfeld:

This is in response to your Freedom of Information Act (FOIA) request for a copy of the Weekly Reports from the Bureau of the Fiscal Service (Fiscal Service) to the Treasury Secretary, during the months of January and February 2017. Your FOIA request has been assigned the number listed above.

The Fiscal Service searched its records and enclosed is a copy of the responsive records in their entirety.

If you consider our response to be a denial of your request, you may administratively appeal within 90 calendar days from the date of this letter. Your appeal must be in writing, must be signed by you, and should contain the reason(s) why you are appealing. Your appeal should be addressed to:

U.S. Department of the Treasury
Bureau of the Fiscal Service
401 Fourteenth Street, SW
Room 508B
Washington, D.C. 20227

Both your letter and its envelope should be clearly marked "Freedom of Information Act Appeal." The deciding official on your appeal will be the Fiscal Service Commissioner or her designee.

The above FOIA number should be included on all related correspondence. If you have any questions pertaining to this request, you may contact the FOIA Disclosure Office at 202-874-5602.

Sincerely,

Sheryl R. Morrow

Enclosures



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

December 19, 2016

INFORMATION MEMORANDUM FOR FISCAL ASSISTANT SECRETARY LEBRYK

FROM: Sheryl R. Morrow *SRM*
Commissioner

SUBJECT: Fiscal Service Report for the Weeks of December 26, 2016
and January 2, 9, and 16, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

Past Week

On December 9, the Office of Management and Budget released memorandum (M-17-09): Management of Federal High Value Assets. It is a consolidation of all the guidance on managing high value assets (HVAs), expanding on the original memorandum which first defined an HVA. Some highlights include a more comprehensive definition of an HVA, a new list of criteria for an HVA, an updated HVA assessment process, and a requirements tracker.

30-60 Day Look-Ahead

None

Legal

None



COMMISSIONER

DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

January 12, 2017

INFORMATION MEMORANDUM FOR FISCAL ASSISTANT SECRETARY LEBRYK

FROM: Sheryl R. Morrow
Commissioner

A handwritten signature in blue ink, appearing to be "SRM", is written over the name "Sheryl R. Morrow".

SUBJECT: Fiscal Service Report for the Week of January 23, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

January 19, 2017

INFORMATION MEMORANDUM FOR FISCAL ASSISTANT SECRETARY LEBRYK

FROM: Sheryl R. Morrow *SRM*
Commissioner

SUBJECT: Fiscal Service Report for the Week of January 30, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

January 30, 2017

**INFORMATION MEMORANDUM FOR ACTING FISCAL ASSISTANT SECRETARY
CONRATH**

FROM: Sheryl R. Morrow
Commissioner

ARogers

SUBJECT: Fiscal Service Report for the Week of February 6, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

February 3, 2017

**INFORMATION MEMORANDUM FOR ACTING FISCAL ASSISTANT SECRETARY
CONRATH**

FROM: Sheryl R. Morrow
Commissioner

SUBJECT: Fiscal Service Report for the Week of February 13, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

February 9, 2017

INFORMATION MEMORANDUM FOR FISCAL ASSISTANT SECRETARY LEBRYK

FROM: Sheryl R. Morrow *SRM*
Commissioner

SUBJECT: Fiscal Service Report for the Week of February 20, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None



DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

February 17, 2017

INFORMATION MEMORANDUM FOR FISCAL ASSISTANT SECRETARY LEBRYK

FROM: Sheryl R. Morrow
Commissioner

A handwritten signature in blue ink, appearing to be "SRM", written over the name "Sheryl R. Morrow".

SUBJECT: Fiscal Service Report for the Week of February 27, 2017

Direct Message to the President

None

Executive Summary and Implementation Update

None

Principal Schedules Week Ahead

None

Week Ahead Announcements – Presidential and Department/Agency Priorities

None

30-60 Day Look-Ahead

None

Legal

None