



- **What is the Contractor Financial Management Alliance (CFMA)?**
 - A self-directed group of management and operating contractors of U.S. Department of Energy (DOE).
 - The purpose of the CFMA is to promote overall excellence in Finance operations by sharing effective and efficient business practices.
 - While CFMA is a contractor led organization, DOE participation is encouraged and valued. DOE may participate freely in CFMA meetings and working groups. DOE participants do not share in the cost of CFMA.
- **CFMA Primary Objectives**
 - Promote, coordinate, and facilitate the active exchange of successful financial and business management programs, practices, procedures, lessons learned, and other pertinent information of common interest that can be adapted for continuous performance improvement at other sites within the contractor community.



CFMA

- **CFMA Primary Objectives (cont.)**
 - Develop and share metrics and benchmark data for finance functions to facilitate the identification of trends and potential best practices.
 - Identify and address financial management related issues of common interest among the contractor community.
 - Provide subject matter expertise in financial and business operations in support of other contractor organizations (e.g., NLCFO, EFCOG) or at the request of DOE to promote collaboration and the exchange of information, as appropriate, and minimize duplication of efforts.
 - Maintain the CFMA Clearinghouse, including the request for information services, information repository, and website.



CFMA Membership

- CFMA membership is open to all Management and Operating (M&O) contractors of the U.S. Department of Energy (DOE)
 - Each member appoints a representative to serve on the Council
 - CFMA members share equally in the cost of CFMA operations
 - Projected costs for FY14 are approximately \$12K per member (17 current members)
 - More members = lower cost per member
 - The CFMA Council is exploring ways to lower operating costs
- The CFMA organizational structure consists of a Chair, Chair-Elect, Executive Director, and individual members
 - Each DOE management and operating contractor may appoint a representative to the CFMA. Each member will have one vote. One of the contractor members will serve a two-year term as Chair and a second member will serve as a Chair-Elect.

Please contact Aaron Lobato for more information regarding CFMA membership. [\(alobato@sandia.gov\)](mailto:alobato@sandia.gov), (505) 284-0066



Current CFMA Members

Contractors

Lawrence Livermore National Laboratory

Oak Ridge National Laboratory

Fermi National Accelerator Laboratory

BWXT Y-12 L.L.C.

Savannah River Nuclear Solutions

Los Alamos National Laboratory

Brookhaven National Laboratory

National Security Technologies, LLC

Lawrence Berkeley National Laboratory

Sandia National Laboratories

Princeton Plasma Physics Laboratory

Idaho National Laboratory

Oak Ridge Institute of Science and Education

Thomas Jefferson Lab National Accelerator Facility

Argonne National Laboratory

Pacific Northwest National Laboratory

SLAC National Accelerator Laboratory

Council Member

Kathy Baker, Chief Financial Officer

Scott Branham, Chief Financial Officer

Michael Rhoades, Chief Accounting Officer

Mary Beth Blair, General Accounting Manager

Debra Dayani, Acting Deputy CFO and
Financial Operations Manager

Jim Eakins, Controller (CFMA Chair)

Brian Boyle, Prime Contract Manager

Shirley Hawkins, Sr. Manager of Finance

Kim Williams, Chief Financial Officer

Tim Knewitz, Controller

Kristen Fischer, Chief Financial Officer

Dennis Newby, Chief Financial Officer

Patsy Pehrson, Director, Financial Operations

Joe Scarcello, Chief Financial Officer

Barbara Fatina, Interim Chief Financial Officer

Tracie Cowan, Manager, Business
Development & Analysis

Lori Zscherpel,

CFMA Clearinghouse, Website & Meetings

- **How the CFMA Clearinghouse works**
 - CFMA members send information requests to the CFMA Executive Director (E.D.).
 - The CFMA E.D. distributes information requests to the CFMA community
 - Responses are sent to the CFMA E.D. Responses are forwarded to the requestor and posted to the CFMA website
- **The CFMA Website**
 - Is a financial management information resource center available to all U.S. Department of Energy (DOE) and DOE contractor employees
 - Contains CFMA clearinghouse information, best practice presentations, CFMA Working Group documents and CFMA Council meeting notes. The website is ~~username and password~~ protected.
 - <https://share.sandia.gov/cfma/index.php>
- **The CFMA holds two Council Meetings and an All Contractors/Best Practices Meeting each year**



How can the Travel Managers collaborate with the CFMA?

Option 1

- Utilize the CFMA website as a repository for Travel Manager's questions and responses
 - Travel Managers will send questions and responses to the CFMA Executive Director (E.D.) to post on the CFMA website
 - Questions and responses will reside on the "Requests for Information page on the website"
- Website
 - Best practice presentations presented at the Travel Managers meeting may also be posted to the Best Practices page on the CFMA website.



How can the Travel Managers collaborate with the CFMA?

Option 2

- Utilize the CFMA clearinghouse and website for Travel Manager's questions and responses
 - Travel Managers will send information requests to the CFMA Executive Director (E.D.).
 - The CFMA E.D. will distribute information requests to the appropriate distribution list (provided with the request).
 - The CFMA E.D. will collect responses, forward them to the requestor, and also post them on the CFMA website
 - Questions and responses will reside on the “Requests for Information page on the website
- Website
 - Best practice presentations presented at the Travel Managers meeting may also be posted to the Best Practices page on the CFMA website.