Cash and Financial Management Team

- Provides financial management for awards
  - Financial reporting
  - Invoicing
  - Collections
  - Closeouts
Cash and Financial Management Team

- Three functional groups in CFM
  - Grant Accountants
    - Team O, Team S, Team U
  - Cash Team
  - Research Costing Analyst
Cash and Financial Management Team

- CFM Team O:
  - Heidi Hammond
  - Autumn Helenihi
  - Rhonda Holcomb
Cash and Financial Management Team

- CFM Team O Agencies Served:
  - Bonneville Power Administration
  - Department of Energy
  - US Department of Agriculture (Forest Service/ARS/Smith Lever)
  - US Department of the Interior
  - Foundations
  - US Geological Survey
  - State of Oregon
  - Bureau of Land Management
  - National Labs
  - NASA
  - National Parks
Cash and Financial Management Team

- CFM Team S:
  - Adam Church
  - Jessica Thurner-Byers
  - Jeff Zoellner (.5)
Cash and Financial Management Team

- CFM Team S Agencies Served:
  - USDA - National Institute of Food and Agriculture
  - Environmental Protection Agency
  - US Department of Education
  - Trusts/Societies/Associations
  - Office of Naval Research
  - National Oceanic and Atmospheric Administration
  - National Institutes of Health
  - National Science Foundation
  - US Agency for International Development
  - Air Force
  - Army
  - US Department of Transportation
  - Universities
  - Commercial - Mixed and Corporate Only
  - Other Government Funding
Cash and Financial Management Team

- CFM Team U
  - Amanda Watts
  - Future TBD

- Agencies served:
  - Regional Class Research Vessel (RCRV) - (NSF)
  - Consortium for Ocean Leadership
Cash and Financial Management Team

- CFM Grant Accountants assist PIs and BCs with financial aspects of the award
  - Three teams with specific agency assignments
  - Invoicing, Financial reporting, Collections
  - Closeouts
Cash and Financial Management Team

- Closeouts
  - Review of award and feedback loop with PI and BC on award financial status as the award is coming to an end
  - Ensure expenses finalized for agency reporting
  - Collect information to complete Invention, Property, and Equipment reports
  - Prepare and submit final invoices and reports
  - Confirm that the Technical Report has been submitted
  - Ensure that all payments are received
  - Transfer or Refund residual balances
  - Terminate Fund, Index, and Grant in Banner
Cash and Financial Management Team

- Cash Team
  - Make Cash Draws from Federal sites
  - Apply payments in Banner billing
  - Perform accounting activities for Venture Development and Co-Op funds
  - Perform Accounts Receivable actions
    - Send reminders
    - Track down payments
    - Update collection records
Cash and Financial Management Team

- Cash Team
  - Branita Sturm
  - Jeff Zoellner (.5)
Cash and Financial Management Team

- Research Costing Analyst
  - Review and Approve grant-related Cost Transfers, including Labor Redistributions
  - High-Level Monitoring (in development)
  - Closeout backlog
Cash and Financial Management Team

- Research Costing Analyst
  - Rachel Polansky
Cash and Financial Management Team
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