

# ALTERNATIVE FINANCING

*PHOENIX RISES FROM THE ASHES*



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- MA-1 and CFO met to discuss alternative financing
- As a result, a task force was set up to review and discuss the need Alternative Financing is the following context:
  - Leave existing policy in place (Clay Sell memo)
  - Revise policy
  - Should a new Order be developed or stay with a guide
  - Leave existing guide as is or update it

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- First meeting chaired by OECM was held on May 27<sup>th</sup> with representatives of the following organizations:
  - Office of Science
  - Office of General Counsel
  - Office of the Chief Financial Officer
- Representatives of the National Nuclear Security Agency could not attend but are active participants in the process.
- The CFO has expanded participation by including representative from both Financial Planning and Cost Analysis

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- The existing guide and a proposed re-write of the policy was distributed to the members for review and suggested modifications. Due date for return was established as June 2.