

Deborah Todd, CPA, CTP, CGMA

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CEO/Management Consultant - Expert in healthcare / utility finance, complex capital construction and implementing sustainable policy/process improvements so teams can effectively navigate compliance

DEDICATED • STRATEGIC • PROACTIVE • ETHICAL LEADER

PROFESSIONAL EXPERIENCE & ACHIEVEMENTS

PRESIDENT & CEO

JULY 2013 - PRESENT

ICOMPASS COMPLIANCE SOLUTIONS LLC, DBE & WBE CERTIFIED, EDWOSB

Woodland, WA

- Licensed CPA Firm helps in “Navigating Accounting, Financial and Regulatory Compliance with Integrity”
- Extensive oversight expertise for large, complexly funded, multi-agency capital construction projects
- Comprehensive understanding of legal, accounting AND financial aspects of municipal and private finance; we effectively work with your team on policy development and implementing effective controls procedures
- Unique expertise with Municipal Debt Financed Projects, Post Issuance Compliance, Continuing Disclosure, Regulatory Protocols and IRS or Contract Audit resolution – onsite or via secure remote portal
 - Successfully resolved four IRS audits within the last six years
 - Proven competence in all facets of construction bond issuance and post issuance monitoring
 - Author of “A Taxing Dilemma”, nationally published compliance article – November 2013
- Offering 2 hour and half-day webinars in critical quality and compliance areas – cost effective and relevant
 - Understanding Regulatory Compliance for your Projects and new IRS Audit Changes
 - Nuts & Bolts of Accounting & Compliance for Successful Small Business Subcontractors
 - Implementing a Comprehensive Post Issuance Compliance Program You can Live With
 - Private Business Use – Embracing the Rules to Help your Business Bottom Line - Compliantly

TREASURY DIRECTOR, CENTRAL FINANCIAL SERVICES

October 2009 – June 2013

TREASURY MANAGER, CENTRAL FINANCIAL SERVICES

March 2007– October 2009

OREGON HEALTH & SCIENCE UNIVERSITY

Portland, OR

- Net Present Value (NPV) savings of \$35 million from three distinct **bond financings** in fixed and floating modes with enhancements, facilitated all aspects of the transactions with bond counsel and underwriters
- Securing \$5 million in interest expense savings annually, implemented robust post issuance compliance program for \$800 million debt portfolio, plus successfully resolved **4 IRS audits** on \$500 million in bonds
- Saving an average of 10% under budget historically, successfully managed Treasury and Bursar departments with budgets of nearly \$1.3 million annually with **zero staffing turnover** for over five years
- Capturing \$2 million in realized gains during extreme **market volatility**, prudently maintained earnings above updated policy benchmarks on \$100 million in liquidity and \$400 million in investments
- Maintaining a record of **zero recordable audit adjustments for six years**, completed **clean external audits** as well as timely submission of the Annual CAFRs each year to merit Gold Star Awards
- Increasing revenue reconciliation efficiency by 300%, identified, **championed** and sponsored institution-wide Oracle/EPIC/bank **automation initiative** within PCI-DSS and Dodd-Frank regulations
- Providing \$25 million increase in combined net assets and 40% under FTE budget, **integrated** and consolidated all excise tax, bond and banking aspects of the Medical Group’s 12 LLCs into OHSU’s books
- Co-chaired innovative divisional pilot program for teleworking, which facilitated a 30% reduction in office footprint, increased staff morale and loyalty and enhanced productivity via Citrix and VoIP protocols
- Maintaining diverse intergovernmental agreement and bond covenants, facilitated the financial compliance oversight of the Collaborative Life Science Building, a \$295 million multi-agency capital project
- Decreasing **compliance risk** 250%, chaired **cohesive**, cross-functional **LEAN** Task Force (Integrity, IT, Legal, Clinical and Finance) to implement PCI-DSS, which increased e-commerce revenue platform 20%

TREASURY SUPERVISOR

April 2004 – March 2007

TREASURY ANALYST

August 2002 – April 2004

HYDRO SYSTEM ACCOUNTANT

February 2001 – August 2002

*PUBLIC UTILITY DISTRICT 1 OF CHELAN COUNTY (PUD)**Wenatchee, WA*

- Adding over \$80 million in NPV, key stakeholder to **draft** and **negotiate** innovative new long term power purchaser contracts for Rocky Reach Dam
- Assisting the CFO and elected Commissioners, developed and helped conduct **high profile public meetings** on rates/relicensing for both Rocky Reach and Lake Chelan Hydro projects
- Saving \$30 million (NPV), issued or refinanced three bonds series in 18 months then annually thereafter, plus initiated and maintained **electronic filing** of continuing disclosure under SEC Rule 15c2-12.
- Increasing operational efficiency by 30%, implemented the financial module of PeopleSoft ERP, plus debt and cash management systems to effectively manage 400 cash accounts and \$600 million in debt
- Decreasing close time by 2 days per month, **managed system accounting** for two hydroelectric dams, including power purchaser contract relations, all audits, FERC relicensing and extensive capital projects
- While managing a 20% staffing shortage over two years, implemented **comprehensive** post-issuance **bond compliance** program for more than 30 different multi-modal series of bonds spanning over 60 years

CPA, STAFF ACCOUNTANT & AUDITOR

October 1997 – February 2001

*HOMCHICK, SMITH & ASSOCIATES, PLLC**Wenatchee, WA*

- Generating over 40% of base salary annually in new clients for the firm, completed tax returns for individuals, businesses and tax-exempt entities plus completed diverse audits, reviews and compilations during summer months

EDUCATION AND CERTIFICATIONS

BACHELOR OF SCIENCE IN ACCOUNTING, MINOR IN ECONOMICS - JUNE 1997

3.82 GPA

BACHELOR OF SCIENCE IN BUSINESS ADMINISTRATION, MINOR IN FINANCE - JUNE 1997

*CENTRAL WASHINGTON UNIVERSITY**Ellensburg, WA*

SELECTED PROFESSIONAL LICENSURE, ASSOCIATION MEMBERSHIPS, & DEVELOPMENT

- Certified Public Accountant (CPA), Washington State License #20902, granted 1999
- Certified Treasury Professional (CTP), Association of Financial Professionals (AFP), granted 2007
- Chartered Global Management Accountant (CGMA), AICPA, granted 2012
- Current Member, American Institute of Certified Public Accountants (AICPA)
- Current Member, Association of Financial Professionals (AFP) and local AFP of OR and SW WA
- LEAN and CAPS Training and Implementation, Oregon Health & Science University, 2011-2012
- Toastmasters Public Speaker Training, 2010-2011

PROFESSIONAL REFERENCES

Douglas Goe, Bond Counsel/Partner, Orrick, Herrington & Sutcliffe, 503-943-4810 E: dgoe@orrick.comScott Schickli, Tax Counsel/Partner, Orrick, Herrington & Sutcliffe, 503-943-4830 E: sshickli@orrick.comRonald Marcum, MD, MS Chief Privacy Officer, OHSU Integrity Office, 503-494-1710 E: marcumr@ohsu.eduJohn M Woodward, Investment Banker, BofA Merrill Lynch, 415-913-2777, E: john.m.woodward@baml.comKara McFall, EdD, PMP, IT Financial Applications Manager, OHSU, 503-704-2224, E: k_mcfall@yahoo.com

Addendum to Resume

SKILLS INVENTORY

Functional/Industry

Cash, Investments and Liquidity
 Entity Integrations/Mergers
 OCA for NIH allocations
 Entity Tax Diligence
 1099, W-8, W-9, Foreign Vendors
 Banking conversions
 Unrestricted & Endowment Funds
 Consolidated multiple books
 Debt issuance /management
 Complex capital projects
 Contract negotiation/RFPs
 IRS/Tax research
 HIPAA compliance
 Swap/LOC management
 Financing facilities
 Legal document review
 Budgeting and forecasting
 Financial Statement Audits
 Regulatory issue management
 IRS audit resolution
 System implementations
 Rating Agency relations
 E-commerce/PCI-DSS
 Oracle/PeopleSoft ERP
 Microsoft Office/Cognos/TM1
 LinkedIn, Adobe Connect, Lync

Leadership

Forward strategic thinker
 Dynamic team player
 Effective Change Agent
 Process improvements
 Automation and streamlining
 Cross functional teams
 Empowered team innovation
 Strategic departmental redeployment
 Reduced manual error rates
 Engenders team trust
 Attention to detail
 Meets timelines consistently
 Calm under pressure
 Confidentiality
 Cross-departmental liaison
 Dynamic presentation skills
 Teach for success
 Thoughtful mentor
 Regularly under budget
 Ad Hoc scenarios
 Multi-agency capital projects
 Policy development

Interpersonal

Integrity first
 Goes the extra mile
 “Can-do” attitude
 Proactive communicator
 Quickly synthesize data
 Lead through uncertainty
 Happy and content
 Compassionate yet accountable
 Sincere
 Creative ideas
 Outgoing
 Sense of humor
 Lead and follow
 Efficient and effective
 Dedicated
 Infectious curiosity
 Active listener
 Adept public speaker