



Dave McGee

Qualifications Summary

Dave is a financial leader with thirty years of experience in financial reporting, strategic planning, performance improvement, corporate controllership, and cash management, with additional expertise in financial modeling, building successful accounting and finance teams, manufacturing accounting, and mergers and acquisitions. He also has a broad background overseeing diverse aspects of businesses including Operations, HR, Payroll, and Information Technology, making him a strong business partner and collaborator with all stakeholders to accomplish their goals. He is passionate about helping companies strengthen their financial operations and positioning for future growth.

Professional History

DLM Consulting, LLC	CFO Consultant	2020 - 2021
CFO Selections	CFO Consultant	2019 - 2020
Orca Bay Foods	Chief Financial Officer	2015 – 2019
Trident Seafoods	Director of International Operations	2013 – 2015
	Corporate Controller	2004 – 2013
	Assistant Corporate Controller	2001 – 2004
Everett Pad & Paper	CFO	1995 – 2001
	Controller	1986 – 1991
TAT (USA) Corporation	Controller	1991 – 1993
Mikunda Cottrell CPA Firm	Staff Accountant	1984 – 1986

Accomplishments

- Designed daily metric reports and analysis and flash statements for key business managers to assess business responsibility and performance.
- Developed financial models to both top and bottom-line performance. These models included forecasting, overhead analysis, headcount and hiring analysis, and product profit before tax, allowing businesses to capitalize on higher margin products.
- Responsible for banking relationship with a credit facility of \$120M.
- Developed a cash flow model forecast, resulting in an interest expense savings of over \$150K annually.
- Served as Board Member and was responsible for preparation and presentation of financial statements and business unit performance.
- Key participant in M&A processes from both sides. Designed financial models that explained the business impact of M&A activities.
- Developed numerous manufacturing variance reports to help improve throughput.
- Managed diverse departments including Accounting/Finance, HR, Payroll, Operations, Treasury, and IT.
- Experienced in opening and setting up international businesses including processes and procedures with locations in Japan, China, Korea, The Netherlands, Germany, and Brazil.

Education / Certifications

- Bachelor of Arts – Professional Accounting, Eastern Washington University