

GSA's Financial & Business Solutions

Your Guide to the Best in Financial Services





QUALITY FINANCIAL SERVICES, BETTER RESULTS

Did you know that billions of individual financial transactions result in trillions of dollars expended annually just to run the United States Federal Government?

If you find this figure to be astounding, just think of the amount of financial data that Federal agencies must provide to comply with various legislative, regulatory and political initiatives for these transactions. Although agencies are being required to provide more financial data than ever before, they must accomplish this with fewer staff resources.

Learn how to obtain quality financial services and better results with fewer resources through the **Financial and Business Solutions (FABS) Schedule**, available through GSA's FABS (Schedule 520). FABS provides solutions to your various financial dilemmas through a wide range of auditing, financial management, financial asset and business information services, and accommodates **any** financial services assistance you may need. This Multiple Award Schedule provides Federal agencies with direct access to commercial experts that can thoroughly address the needs of the Federal financial community. These contractors are available to assist you with the following types of financial services:

- Origination, evaluation, management, resolution and disposal of various assets;



- Financial audits, economy and efficiency audits, program audits, cost recovery audits and transportation audits;
- Full range of professional services in financial management;
- Budget formulation, execution and monitoring;
- Accounting;
- Consumer and commercial credit reports; and
- Compliance with the Government Performance and Results Act (GPRRA), the Government Management Reform Act (GMRA), the Chief Financial Officers (CFO) Act, the Inspector General (IG) Act, and the Debt Collection Improvement Act (DCIA).



A ONE-STOP FINANCIAL SERVICES SCHEDULE!

GSA realizes that agencies have limited staffing and budget resources, as well as varying needs. That is why FABS not only gives you access to a multitude of professional financial services, but also provides you with the ability to customize the services to meet your specific needs. The FABS schedule allows for choice, flexibility, ease-of-use and access to quality firms in the financial arena (ranging from small businesses to the industry leaders).

Here are just a few examples of how GSA's new FABS Schedule can help your organization:

- Assess your asset portfolio and provide advice about what to keep, what to sell, or when to maintain partial ownership with a limited partnership agreement. After you make portfolio structure decisions, you can use the Schedule to manage, service and sell various Government assets such as loans, revenue streams, real property or intangible assets.
- Conduct background checks for hiring purposes, process business and consumer loan applications, obtain past performance history, and assess the financial stability of potential contractors.
- Acquire reliable financial and performance information to meet changing financial needs.
- Perform various audits for your agency.
- And so much more!

When you need resources, turn to the GSA Financial and Business Solutions Schedule—specifically developed to save you time and money.

Just take a look at what is being offered:

PROGRAM FINANCIAL ADVISOR

Assist agencies on crosscutting issues, asset marketability, program development, trust or other monetary fund management/benefit administration, equity monitoring, originations, and addresses any other considerations regarding the acquisition, management and/or resolution of an asset.

SIN 520-1

TRANSACTION SPECIALIST

Assist agencies in all asset resolution related areas including: valuation/pricing, portfolio stratification, restructuring and disposition strategies which best meet agency goals. Make specific recommendations as to the best execution. Conduct a sale or other disposition vehicle.

Provide marketing expertise, budget and credit reform analyses.

SIN 520-2

DUE DILIGENCE & SUPPORT SERVICES

Assist agencies in the confirmation and validation of specific elements of an agency's portfolio of assets. Collect and organize data from an agency's files or a third party source, create asset inventory database, provide support for asset sales (e.g., asset valuations, investor war room and asset packaging, and closings), develop quality/information controls.

SIN 520-3

DEBT COLLECTION

Provide collection services and servicing of defaulted loans, which may include borrower negotiations, restructuring and workout agreements.

SIN 520-4

LOAN SERVICING & ASSET MANAGEMENT

Assist agencies in servicing, monitoring and maintaining loan assets, which may include establishing a loan database, remittance processing, verify and update borrower data, issue forms and correspondence, process loan cancellations and consolidations, billing services, credit bureau reporting, and transfer and discharge loans. Provide servicing of troubled loans, which may include borrower negotiations, restructuring, foreclosure and supervision of the sale of the collateral and workout agreements.

SIN 520-5

PROFESSIONAL LEGAL SERVICES

Assist agencies with the full spectrum of professional legal support required for the resolution, management and/or disposition of assets held by the Federal Government.

SIN 520-6

FINANCIAL & PERFORMANCE AUDITS

Perform financial statement audits, financial-related audits and performance audits. An independent assessment of an audited entity's a) financial statements in conformity with generally accepted accounting principles, b) financial information, adherence to financial compliance requirements and internal controls, or c) organization or program performance to identify areas for improvement.

SIN 520-7

COMPLEMENTARY AUDIT SERVICES

Other services performed by auditors to include: assisting in the development of questions for use at hearings, developing methods and approaches in evaluating a new or proposed program and forecasting potential program outcomes.

SIN 520-8





RECOVERY AUDITS

Audits performed to recover funds resulting from overpayments, duplicate payments and underpayments. Performed under the authority of Section 354 of the National Defense Authorization Act for FY 96 (Public Law 104-106; 110 Stat. 268; 10 U.S.C. 2461), and Section 831 of the National Defense Authorization Act for FY 02 (Public Law 107-107).

SIN 520-9

TRANSPORTATION AUDITS

Perform administrative reviews and rate examinations on prepayment and post-payment transportation bills to ensure accuracy, completeness, and compliance with established rates, tariffs, quotations, agreements, tenders or other applicable rate authority.

SIN 520-10

ACCOUNTING

Transaction analysis, transaction processing, data analysis and summarization, technical assistance in devising new or revised accounting policies and procedures, classifying accounting transactions, special studies to improve accounting operations.

SIN 520-11

BUDGETING

Assess and improve the budget formulation and execution processes, conduct special reviews to resolve budget formulation or budget execution issues, provide technical assistance to improve budget preparation or execution processes.

SIN 520-12

COMPLEMENTARY FINANCIAL MANAGEMENT SERVICES

Assess and improve financial management systems, financial reporting and analysis, strategic financial planning, financial policy formulation and development. Devise and implement performance measures, conduct special cost studies, perform actuarial services, perform economic and regulatory analysis, assist with financial quality assurance efforts, perform benchmarking.

SIN 520-13

AUDIT & FINANCIAL TRAINING SERVICES

Plan and deliver audit and financial training services including, but not limited to, course development and instruction required to support audit, review, financial assessment and financial management activities.

SIN 520-14

OUTSOURCING RECURRING COMMERCIAL ACTIVITIES FOR FINANCIAL MANAGEMENT SERVICES

Services that an agency identifies as recurring commercial activities, which may include: billing, payroll processing, application processing, claim processing, grant application management, loan application management inventory management, and other financial management activities.

SIN 520-15

BUSINESS INFORMATION SERVICES

Electronic and non-electronic transmission (excluding voice communication) of Consumer Credit Reports, Address Verification Reports, Skip Location Reports, Public Information, Domestic Business Profile, International Business Profile, Mortgage Reports, Supplemental Credit Reference Reports, Bond Rating, Managed Fund Rating, Institutional Ranking, Data Processing (credit/financial) Credit Scoring, Merged Credit Files, Credit Risk Assessment and Miscellaneous Business Information (BIS) Services. May provide computer software intended for BIS use and customization of reports.

SIN 520-16

You can also visit our website to find out more!! www.fss.gsa.gov/services/fabs

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Looming Deficits. Budget Cuts. Politics. Cash-Flow Concerns.



(This Time, It's A Game)

Introducing **Zodiak®** The Working Capital Fund Game

Developed with the US Air Force, and customizable to any government organization, Zodiak®: The Working Capital Fund Game

is a sophisticated one-day classroom based simulation cleverly disguised as a game. Players are plunged into the challenge of managing the financial and strategic operations of a critical municipal department. It isn't long before they face demands for services that exceed appropriations, looming deficits and budget cuts. On top of that, payroll has to be met, cash flow is tight and city personnel are asking questions.

Players review budgets, determine labor and supply needs, make difficult decisions and experience the ups and downs of using a Working Capital/Revolving Fund. By the end of the day (three years in game time!), strategies pay off, costs are under control and learners have discovered what it takes to run a financially sound and operationally effective "business."

Then, learners are guided to link what they've learned in the game to their real-world challenges. "Connections" activities help them understand the financial and strategic issues of their own business environment, and where they personally have an impact on success.

This innovative simulation allows all government personnel to:

- Understand the "big picture" of utilizing a Working Capital/Revolving Fund to operate a unit or department
- Read and interpret "financial statements" as well as key financial measures such as operating results and inventory turnover
- Recognize how day-to-day decisions impact operational success and effective fund usage
- Understand the impact of vendor relationships and cost-effective purchasing on cash
- Recognize their own impact on "bottom line" success.





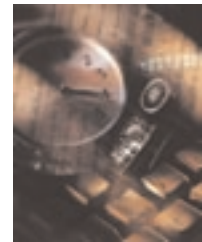
Contract Number: GS-23F-0015J

Special Item Numbers (SIN):

- 520-5 Loan Servicing and Asset Management
- 520-11 Accounting
- 520-13 Complimentary Financial Management Services

YOU CAN COUNT ON US

Altschuler, Melvoin and Glasser LLP (AM&G) is one of the largest accounting and consulting firms in the country. Our 75-year history is one of relationships, building credibility and maintaining a reputation by providing accurate information and conservative, sound advice.



At AM&G we pride ourselves on being a resource for today and a partner on whom you can rely for years to come. Our Government Services include:

Financial and Advisory Services

Transaction Services
Due Diligence
Deal Structuring
Asset Database Development and Management
Transaction Closing Services
Asset Portfolio Reviews
Equity Monitoring

Performance Monitoring

Performance Audits
Monitoring of Public and Private Partnerships
Contract Compliance

Auditing

Financial & Compliance
Agreed-Upon Procedures
Affordable Housing Agencies

Accounting/Advisory Services

Outsourcing of Internal Accounting
Budget and Financial Analysis
Accounting Systems Design and Implementation

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