



Dembo, Jones, Healy, Pennington & Marshall, P.C.
Certified Public Accountants and Consultants

**GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
Authorized Federal Supply Schedule Price List
for Audit Services and Financial Management
Services**

Supplement No. 4, January 1, 2008

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order is available through **GSA Advantage!**TM, a menu-driven database system. The INTERNET address for **GSA Advantage!**TM is: <http://www.gsa.gov>.

Contract # GS-23F-0001J

FSC Group: 520 – Financial and Business Solutions (FABS)
Business Size: Small Business
Valid January 1, 2008 through December 31, 2012

For more information on ordering from Federal Supply Schedules, click on the FSS Schedules button at www.fss.gsa.gov. Prices shown herein are net. (discount deducted)

For More Information Contact:

Dembo, Jones, Healy, Pennington & Marshall, P.C.
Attn: Donald K. Marshall, CPA, CGFM, CFE
6010 Executive Boulevard, Suite 900
Rockville, MD 20852
Tel: (301) 770-5100
Fax: (301) 770-5202
Toll Free: 1-(888) AT-DJHPM
Email: dkm@djhpm.com
Also visit: www.djhpm.com

We qualify as a small business under regulations set forth by the Small Business Administration.

6010 Executive Boulevard • Suite 900 • Rockville, MD 20852
301 770-5100 • 888 283-5472 • Fax 301 770-5202 • djhpm@djhpm.com

What Advantages Does This Contract Provide?

- A significantly reduced procurement process - competitive bids not required
- Fixed price task orders to control costs
- Easy access to DJHPM's team of highly skilled, experienced, and dedicated professionals
- Flexibility to augment staff when unanticipated needs arise or when unique expertise is required
- Reasonable rates

What Services Can Be Obtained?

SIN 520

520-5 – Loan Servicing and Asset Management

520-7 – Financial and Performance Audits

520-8 – Complimentary Audit Services

520-11 – Accounting

520-13 – Complimentary Financial Management Services

Financial statement audits

Compiling financial statements

Preparing appropriate footnotes

Researching accounting issues

FASAB Standards implementation

Internal control assessments

Activity based costing

Property and equipment accounting

Outsourcing services

Performance audits

How Do I Use This Contract?

The Federal Supply Schedule makes obtaining DJHPM services easier than ever. Request for proposals for task orders should be submitted directly to DJHPM. For urgent requirements, you are not required to get quotes from other vendors since the competitive evaluation has already been completed.

Why Choose the DJHPM Team?

Located in Rockville, Maryland, Dembo, Jones, Healy, Pennington & Marshall, P.C. has been providing quality audit, accounting, and consulting services for over forty years. We are members of Polaris International, an international association of independent accounting firms providing geographical representation to clients across the country and in over thirty countries. We are noted for our many years of providing excellent quality services for the Federal Government. We provide our clients dedicated and experienced professionals who are knowledgeable in the CFO Act and other applicable government auditing, accounting, and financial management requirements. Client service is a top priority for our team.

We have provided a wide range of services, including financial statement audits, accounting, consulting, performance audits, efficiency reviews, information technology assessments and reviews, internal control testing and reviews, statistical sampling, risk analysis, cost analysis, etc. to numerous government entities, including the Department of Labor, the Federal Trade Commission, the Federal Labor Relations Authority, the Office of Federal Housing Enterprise Oversight, the International Trade Commission, the General Services Administration, the U.S. Patent and Trademark Office, the Resolution Trust Corporation, Housing and Urban Development, and the Saint Lawrence Seaway Development Corporation, among others. We are proud to say we have consistently received excellent evaluations from our clients.

Who Can Use This Contract?

All federal agencies and the District of Columbia

Information for Ordering Activities:

Customer Information

1a. **Table of awarded special item number(s) –**

SIN 520-5 - Loan Servicing and Asset Management. Includes services needed to service, monitor, and maintain government held loans/assets; refinance government-held loans/assets; avert default; share and manage risk on serviced loans/assets; and/or service and monitor loans and other asset guarantees.

SIN 520-7 – Financial and Performance Audits. Includes financial statement audits, reporting on segments of financial statements, testing of compliance with laws and regulations, economy and efficiency audits, program results and program fraud audits.

SIN 520-8 - Complimentary Audit Services. Includes such complimentary audit services as assisting in developing questions for use at hearings, develop methods and approaches to be applied in evaluation a new or a proposed program, forecasting potential program outcomes and performing peer reviews.

SIN 520-11 - Accounting. Includes analyzing, processing and summarization of transactions, assisting in the design of accounting policies and procedures, classifying accounting transactions, perform special operational studies, resolve accounting issues, resolve or implement audit issues, assess internal controls and recommend improvements, improve operating efficiency and effectiveness.

SIN 520-13 - Complimentary Financial Management Services. Includes a wide variety of activities, such as assessing and improving financial management systems, conduct A-127 system compliance reviews, document systems, plan and develop systems, develop new reporting formats and pro-forma financial reports, assist in streamlining reporting processes, perform cost-benefit analyses, and assist with quality assurance efforts.

1b. **Awarded prices –**

	-----Maximum Rates-----					
	1/1/08- 12/31/08	1/1/09- 12/31/09	1/1/10- 12/31/10	1/1/11- 12/31/11	1/1/12- 12/31/12	
Partner	\$207.33	\$214.59	\$222.10	\$229.87	\$237.92	
Manager	\$154.01	\$159.40	\$164.98	\$170.75	\$176.73	
Supervisor	\$106.63	\$110.36	\$114.22	\$118.22	\$122.36	
Senior	\$88.86	\$91.97	\$95.19	\$98.52	\$101.97	
Staff	\$71.78	\$73.57	\$76.14	\$78.81	\$81.57	
Information Technology Specialist	\$92.41	\$95.64	\$98.99	\$102.46	\$106.04	

1c. **Labor Categories –**

Partner – Is an individual that is a certified public accountant, and has an equity interest in the firm. Educational requirements include a bachelor’s degree with a major in accounting. Minimum experience requirement is ten years of audit and accounting and three years of government audit and accounting experience. Responsibilities include final authority in the conduct of the engagements and full responsibility for the work performed, and overall project management.

Manager - Is an individual that is a certified public accountant. Educational requirements include a bachelor’ degree with a major in accounting. Minimum audit and accounting experience is six years and two years of government audit and accounting experience. Responsibilities include reviewing working papers and reports, approving work plans, ensuring engagements are carried out within budget and meet delivery requirements. This person helps resolve technical issues.

Supervisor - Educational requirements include a bachelor of science degree with a major in accounting. Minimum experience requirement is four years of audit and accounting experience. Responsibilities include coordinating and reviewing the work of senior and staff accountants, and performing more technical aspects of engagements.

Senior - Educational requirements include a bachelor of science degree in accounting. Minimum experience is three years of audit and accounting. Responsibilities include independently performing a major segment of an engagement, directing the work of staff accountants and reviewing the work of staff accountants.

Staff - Educational requirements include a bachelor degree in accounting. Responsibilities include performing the specific audit steps under the supervision of others. All activities of the staff accountant are supervised.

Information Technology Specialist - Educational requirements include a bachelor of science degree in an information technology major. Minimum experience level is five years of experience in a technology field. Responsibilities include carrying out information technology projects independently, including performs assessment, design, consulting and implementation projects in a highly technical and professional manner.

2. **Maximum order** - \$ 1,000,000 - higher maximums are possible

3. **Minimum order** - \$ 300

4. **Geographic coverage** – Domestic and Overseas

5. **Points of production** - United States - Headquarters at 6010 Executive Boulevard, Suite 900, Rockville, Maryland 20852 (Montgomery County). Travel throughout the U.S.
6. **Discount** - Net prices are used
7. **Quantity discounts** - Not applicable
8. **Prompt payment terms** - Net 30 days
- 9a. **Credit cards** - Government commercial credit card is accepted at or below the micro-purchase threshold.
- 9b. **Credit Cards – Above Threshold** – Yes, they are accepted above the threshold.
10. **Foreign items** - Not applicable
- 11a. **Time of delivery** - This will be determined on an agency by agency basis.
- 11b. **Expedited delivery** – Items available for expedited delivery are noted in this price list.
- 11c. **Overnight and 2-day delivery** - Not applicable
- 11d. **Urgent requirements** - The contract contains the Urgent Requirements clause. Agencies can contact us to effect a faster delivery, as necessary.
12. **F.O.B. points** - Destination
- 13a. **Ordering address** - Donald K. Marshall, CPA, CGFM, CFE
Dembo, Jones, Healy, Pennington & Marshall, PC
6010 Executive Boulevard, Suite 900
Rockville, MD 20852
Tel: (301) 770-5100 Fax: (301) 770-5202
dkm@djhpm.com
- 13b. **Ordering procedures** - For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules).
14. **Payment address** - Donald K. Marshall, CPA, CGFM, CFE
Dembo, Jones, Healy, Pennington & Marshall, PC
6010 Executive Boulevard, Suite 900
Rockville, MD 20852

15. **Warranty provision** – Not applicable
16. **Export packing charges** – Not applicable
17. **Terms and conditions of Government purchase card acceptance** – Contact us to discuss
18. **Terms and conditions of rental, maintenance, and report** – Not applicable
19. **Terms and conditions of installation** – Not applicable
20. **Terms and conditions of repair parts** - Not applicable
- 20a. **Terms and conditions for any other services** - Not applicable
21. **List of service and distribution points** - Not applicable
22. **List of participating dealers** - Not applicable
23. **Preventive maintenance** - Not applicable
- 24a. **Environmental attributes** - Not applicable
- 24b. **Section 508 Compliance Info.** – Not applicable
25. **Data Universal Number System** – DUNS # 14-421-3741
26. **Central Contractor Registration database** – DJHPM is registered in the Central Contractor Registration database.