



U.S. General Services Administration

**Federal Supply Service
Authorized Federal Supply Schedule Price List**

**Financial and Business Solutions (FABS)
FSC Group 520**

Special Item Numbers: 520-1, 520-2, 520-3, 520-5, 520-13, 520-15, and 520-21

Contract Number: GS-23F-0023V

LIBERTY SYSTEMS MANAGEMENT, INC.

5312 Bolsa Avenue, Suite 105
Huntington Beach, CA 92649

www.libertysystems.net

Contract Administration

Contact: Mr. David A. Huckemeyer

Telephone Number: 714-793-6851, Mobile Phone: 303-902-9787

Fax Number: 714-230-3499

E-mail Address: david.huckemeyer@libertysystems.net

Business Size: Small Business

Contract Period: February 17, 2009 through February 16, 2014

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

For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at fss.gsa.gov.

Catalog Date: July 14, 2011, Revision (A)

Federal Supply Schedule Price List

CUSTOMER INFORMATION

1a. Table of Awarded Special Item Number(s) (SINs):

SIN	Description
520-1	Program Financial Advisory Services
520-2	Transactional Specialist
520-3	Due Diligence & Support Services
520-5	Loan Servicing and Asset Management
520-13	Complementary Financial Management Services
520-15	Outsourcing Recurring Commercial Activities for Financial Management
520-21	Program Management Services

1b. Identification of the lowest priced model: N/A.

1c. Hourly Rates and Description of Corresponding Commercial Job Titles, Experience, Functional Responsibility and Education: See Attachment (1) for Labor Category Descriptions and Attachment (2) for Summary of Labor Category Prices.

2. Maximum Order Threshold: \$1,000,000.00

3. Minimum Order Threshold: \$300.00

4. Geographic Coverage (delivery area): Domestic delivery only. Overseas delivery is as negotiated.

5. Point(s) of Production (City, County, and State or Foreign Country): Services are performed at the Liberty Systems Management facility located in Huntington Beach, California or at a designated customer location.

6. Discount from List Prices or Statement of Net Price: Prices offered in Attachment (1) are offered at net discounts (discounts already taken).

7. Quantity Discounts: A discount of 1.0% (one percent) is offered for any single order of \$500,000.00 or more that is executed within one calendar year from date of award.

8. Prompt payment terms: Net 30 days.

9. Government Purchase Card Acceptance:

9a. Government purchase cards are accepted at or below the micro-purchase threshold.

9b. Government purchase cards are accepted at or above the micro-purchase threshold.

10. Foreign Items (List Items by Country of Origin): None.

11a. Time of Delivery: Delivery is based on government response time requirements for services, as negotiated on a task-by-task basis.

11b. Expedited Delivery: Services are available for expedited delivery as negotiated on a situation-specific basis. Customers may contact us for rates for expedited delivery.

11c. Overnight and 2-day delivery: Overnight and two-day delivery is available for completed products within the Continental US, Alaska and Hawaii.

11d. Urgent Requirements: "Urgent Requirements" can be met and acquiring agencies are advised that they can contact Liberty Systems Management to affect a faster delivery. Please see ordering contact information on the first page.

12. F.O.B. Point(s): Destination (delivery items).

13a. Ordering Address: Liberty Systems Management, Inc.
5312 Bolsa Avenue, Suite 105, Huntington Beach, CA 92649
Phone: 714-793-6851
Fax: 714-230-3499
E-mail: david.huckemeyer@libertysystems.net

13b. Ordering Procedures: For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's) are found in Federal Acquisition Regulation (FAR) 8.405-3.

14. Payment Address: Liberty Systems Management, Inc.
5312 Bolsa Avenue, Suite 105, Huntington Beach, CA 92649
Phone: 714-793-6851
Fax: 714-230-3499

15. Warranty Provision: Standard commercial warranty.

16. Export Packing Charges, if applicable: N/A.

17. Terms and Conditions of Government Purchase Card Acceptance (any thresholds above the micro-purchase level): None.

18. Terms and Conditions of Rental, Maintenance, and Repair (if applicable): N/A.

19. Terms and Conditions of Installation (if applicable): N/A.

20. Terms and Conditions of Repair Parts Indicating Date of Parts Price Lists and any Discounts from List Prices (if applicable): N/A.

20a. Terms and conditions for any other services (if applicable): N/A.

21. List of Service and Distribution Points (if applicable): Services will be performed at Liberty Systems Management facilities or other locations as negotiated and identified in task orders.

22. List of Participating Dealers (if applicable): N/A.

23. Preventive Maintenance (if applicable): N/A.

24a. Special Attributes such as Environmental Attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A.

24b. Section 508 Compliance Information: N/A.

25. Data Universal Number System (DUNS) Number: 824660794

26. Notification Regarding Registration in Central Contractor Registration (CCR) Database: Liberty Systems Management is registered and current in the CCR database under Cage Code 57BC3.

Labor Category Descriptions

PROGRAM DIRECTOR

Functional Responsibilities: Strategically and financially plans and organizes resources to accomplish a wide range of financial and business services (FABS) projects. Provides senior-level management in coordination of these efforts with agency executive and senior-level managers. Defines and reviews tasks such as the use of CPA's and other financial and technical personnel. Provides senior-level consultant services to address areas such as complex management, financial, organizational, and business issues to develop strategies, management recommendations, organizational realignments, and productivity and fiscal enhancements. May be called upon to provide expert policy guidance, advice, and planning and directs and supports due diligence projects. Assesses and proposes policy and process changes. Provides leadership in government and industry meetings, briefings, and forums to facilitate exchange of ideas and concepts. Addresses issues of concern such as downsizing, restructuring, outsourcing, and privatization. Provides facilitation services to promote Lean Six Sigma precepts and leadership coaching to top executives.

Minimum Education – Minimum/General Experience: A graduate degree in business administration, management, science, or engineering and ten years experience in senior executive level management positions in government or industry; or a Bachelor's degree in administration, business, science, or engineering, and 15 years experience in senior executive level management positions in government or industry; or an equivalent¹ combination of education and experience.

PRINCIPLE CONSULTANT

Functional Responsibilities: Performs business related services such as designing and implementing complex organizational changes addressing strategic, financial, and business process factors and defines and offers due diligence and support services. May be called upon to develop and/or review strategic plans, financial plans and reports, business plans, organizational assessments, and business process improvements. May work with governmental organizations and private industry in designing and implementing changes resulting in the most efficient use of assets and resources to achieve fiscal and other organizational goals. Provides analysis and recommendations to client personnel including doing facilitation and making presentations about complex management and financial issues. Provides direction and reviews the work of subordinate personnel to assure accuracy and adequacy.

Minimum Education – Minimum/General Experience: A graduate degree in business administration and ten years of relevant experience or an equivalent¹ combination of education and experience.

SENIOR CONSULTANT

Functional Responsibilities: Responsible for interpreting, organizing, executing and coordinating a variety of assignments such as review and preparation of plans and conducting research in problem areas of considerable scope and complexity. Serves as a technical specialist of the organization in the application of advanced theories, concepts, principles and processes. Keeps abreast of new analytical methods and developments affecting the organization. Must be able to plan, manage, and execute complex tasks and lead subordinate level positions.

Minimum Education – Minimum/General Experience: A bachelor's degree in accounting, economics, finance, management, business, computer science, management information systems, engineering, or math with eight years experience or an equivalent¹ combination of education and experience.

CONSULTANT

Functional Responsibilities: Familiar with program, product, and project financial and management principles. Knowledgeable in a wide range of business processes, financial and other types of business analysis, as well as report preparation. Shall possess general experience with one or more of the following: project and financial management, client interaction, product/report development/management and analysis, budget and resource management, performance-based contracting, workforce skills assessment, or metrics/performance analysis and accountability.

Minimum Education – Minimum/General Experience: A bachelor's degree in accounting, economics, finance, management, business, science, management information systems, engineering, or math with five years experience or an equivalent¹ combination of education and experience.

ASSOCIATE CONSULTANT/ANALYST

Functional Responsibilities: Performs studies and reviews of management and organizational data and information to evaluate performance relative to business objectives. Prepares a variety of organizational, business, financial, and other reports. Performs routine support for areas such as asset management, transactional processing, due diligence, and support of performance audits. Advises and provides

facilitation services relative to business and financial strategies and realignment issues to focus on most beneficial objectives. Provides strategic and financial advice and plans for areas such as systematic downsizing, outsourcing, and privatization. Addresses issues affecting management and workforce to improve productivity while remaining cost effective. Provides assistance in the evaluation, auditor service, and implementation support of quality standards to achieve certification. Provides support in government and industry meetings, briefings, and forums to facilitate the exchange of ideas and concepts.

Minimum Education – Minimum/General Experience: A bachelor's degree in administration, finance, economics, business, engineering, or science and four years of relevant experience; or an undergraduate degree in same and three years of relevant experience; or an equivalent¹ combination of education and experience.

RESEARCH SPECIALIST

Functional Responsibilities: Performs comprehensive research studies and analyses of a variety of government and commercial organizations. Performs process and procedural reviews and provides data analysis support and in-depth reports related to organizational and financial improvements and actions. Support may include studies in management and organizational relationships and provide advice on implementation strategies for asset management and organizational change. Participates in business forums and provides facilitation services between government departments/agencies and industry.

Minimum Education – Minimum/General Experience: An undergraduate degree in business or science and relevant experience with ten years experience; or an equivalent¹ combination of education and experience.

FINANCIAL/TRANSACTIONAL SPECIALIST

Functional Responsibilities: Conducts financial analysis of various aspects of financial or business reconciliation, prepares financial and other reports and studies as required, and supports special studies. This includes tasks related to asset and liability optimization.

Minimum Education – Minimum/General Experience: Associate's degree with three years financial/budgeting experience, or an equivalent¹ combination of education, experience and training.

CONSULTING TECHNICIAN

Functional Responsibilities: Performs basic and complex data research and analysis to support financial management and other technical projects. May perform one or more of the following: prepare data formats, collect and enter data into spreadsheets, and compile data to develop and produce reports, information, data and documentation. May be required to provide support in government and industry meetings, briefings, and forums to facilitate the exchange of ideas and concepts.

Minimum Education – Minimum/General Experience: Two-year college degree with two years experience, or an equivalent¹ combination of education and experience.

TECHNICAL SUPPORT

Functional Responsibilities: Provides document preparation, data entry, graphics, reproduction, and technical support services to fulfill the technical preparation and delivery of documentation and data needed to support FABS professional and technical support personnel in the accomplishment of tasks assigned. This includes setting up and maintaining legal and/or technical files for record retention and support of audit services.

Minimum Education – Minimum/General Experience: High school diploma and technical school for functional area of support and two years relevant experience.

¹Equivalency is based on the actual contract requirement for a combination of education and experience in the field of endeavor.

Summary of Labor Category Prices

LIBERTY SYSTEMS MANAGEMENT, INC.

Financial and Business Solutions (FABS)

Solicitation Number FCXB-F4-020002-B, Refresh 7

Applicable SINs: 520-1, 520-2, 520-3, 520-5, 520-13, 520-15, 520-21

BASE PERIOD – February 17, 2009 through February 16, 2014

LABOR CATEGORY	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Program Director	223.20	229.89	236.79	243.89	251.21
Principle Consultant	205.78	211.95	218.31	224.86	231.60
Senior Consultant	179.08	184.45	189.98	195.68	201.55
Consultant	144.26	148.59	153.04	157.63	162.36
Associate Consultant/Analyst	114.28	117.71	121.24	124.88	128.63
Research Specialist	94.51	97.34	100.26	103.27	106.37
Financial/Transactional Specialist	74.62	76.86	79.17	81.54	83.99
Consulting Technician	49.74	51.23	52.77	54.35	55.98
Technical Support	36.90	38.00	39.14	40.32	41.53

The annual escalation factor utilized for these rates is 3.0%.