



U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

WELCH LLP

151 SLATER ST SUITE 1200
OTTAWA, ON K1P5H3
Contract Number: GS23F0049U

Schedule Title : **Financial and Business Solutions (FABS)**
Product Service Code : **R704**
DUNS# : **207887316**
Contract Period : **July 30, 2008 - July 29, 2018**
Business Size : **Other than Small Business**

Contract Administrator : **MR. GARTH STEELE**
Phone Number : **613-236-9191**
Fax Number : **613-236-8258**
Web Site : <http://www.welchllp.com>

Online 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.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

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|---|---|
| CONTRACTOR: WELCH LLP 151 SLATER ST SUITE 1200 OTTAWA, ON K1P5H3 | Schedule Title : Financial and Business Solutions (FABS) Product Service Code : R704 DUNS# : 207887316 Contract Period : July 30, 2008 - July 29, 2018 Business Size : Other than Small Business |
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Awarded service information listed by Special Item Numbers (SINS):

SIN:520 15 - Outsourcing Recurring Commercial Activities for Financial Management Services Accounting Technician

The Accounting Technician shall work under the direct supervision of the Manager. This person will perform complex and routine technical accounting functions. In addition, the Accounting Technician is responsible for the accurate, efficient and timely receipt, processing, entering, editing, adjustment, and tracking of complex documents and information using a computer based finance and accounting system and/or by manual methods.

| Unit of Issue: | Per Hour |
|---------------------------------|----------|
| GSA Price: | \$85.01 |
| 07/30/2014 – 07/29/2015: | \$86.71 |
| 07/30/2015 – 07/29/2016: | \$88.44 |
| 07/30/2016 – 07/29/2017: | \$90.21 |
| 07/30/2017 – 07/29/2018: | \$92.02 |

Administrative Assistant

The Administrative Assistant provides administrative management to the affairs of the partners and managers and their staff, ensuring all office support activities are carried out efficiently and effectively.

| Unit of Issue: | Per Hour |
|---------------------------------|----------|
| GSA Price: | \$88.41 |
| 07/30/2014 – 07/29/2015: | \$90.18 |
| 07/30/2015 – 07/29/2016: | \$91.99 |
| 07/30/2016 – 07/29/2017: | \$93.83 |
| 07/30/2017 – 07/29/2018: | \$95.70 |

Assocaite Accountant

The Associate Accountant shall work under the direct supervision of firm supervisory personnel and shall assist in the completion of all assigned tasks.

| Unit of Issue: | Per Hour |
|---------------------------------|----------|
| GSA Price: | \$106.55 |
| 07/30/2014 – 07/29/2015: | \$108.68 |
| 07/30/2015 – 07/29/2016: | \$110.85 |
| 07/30/2016 – 07/29/2017: | \$113.07 |
| 07/30/2017 – 07/29/2018: | \$115.33 |

Information Technology Officer

The Information Technology Officer shall work under the direct supervision of the Sr. Information Technology Officer. This person's responsibilities would include implementation of changes to the system, system maintenance and support including preparing the backups and document handling, and other tasks assigned by the Sr. Information Technology Officer.

| Unit of Issue: | Per Hour |
|---------------------------------|----------|
| GSA Price: | \$116.75 |
| 07/30/2014 – 07/29/2015: | \$119.08 |
| 07/30/2015 – 07/29/2016: | \$121.47 |

| | |
|---------------------------------|----------|
| 07/30/2016 – 07/29/2017: | \$123.90 |
| 07/30/2017 – 07/29/2018: | \$126.37 |

Manager

The Manager shall work at the direction of the Partner and Project Director. This person is responsible for directing the day-to-day accomplishments of required tasks. In addition, the Manager will prepare the monthly reporting and prospective budgets.

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|---------------------------------|----------|
| Unit of Issue: | Per Hour |
| GSA Price: | \$175.70 |
| 07/30/2014 – 07/29/2015: | \$179.21 |
| 07/30/2015 – 07/29/2016: | \$182.80 |
| 07/30/2016 – 07/29/2017: | \$186.45 |
| 07/30/2017 – 07/29/2018: | \$190.18 |

Partner

The partner is a senior manager in the firm. The partner serves as client liaison and is responsible for ensuring that services are provided in an efficient and timely manner, and that all administrative matters are handled appropriately and expeditiously. The partner is responsible for contract negotiations, adherence to accounting standards, and ensuring the quality of all work products. The partner is authorized to sign documents and financial statements on behalf of the firm.

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|---------------------------------|----------|
| Unit of Issue: | Per Hour |
| GSA Price: | \$311.71 |
| 07/30/2014 – 07/29/2015: | \$317.95 |
| 07/30/2015 – 07/29/2016: | \$324.31 |
| 07/30/2016 – 07/29/2017: | \$330.79 |
| 07/30/2017 – 07/29/2018: | \$337.40 |

Project Director

The Program Director shall work at the direction of the Partner. This person manages significant program/technical support operations. The Project Director will plan, manage, organize and supervise all personnel in the performance of all work requirements. The Project Director will draw on a broad base of work experience and utilize a broad knowledge of accounting, to provide advice to client management and direct the activities of the firm's accountants.

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|---------------------------------|----------|
| Unit of Issue: | Per Hour |
| GSA Price: | \$226.70 |
| 07/30/2014 – 07/29/2015: | \$231.23 |
| 07/30/2015 – 07/29/2016: | \$235.85 |
| 07/30/2016 – 07/29/2017: | \$240.57 |
| 07/30/2017 – 07/29/2018: | \$245.39 |

Senior Accountant

The Senior Accountant shall work at the direction of the Manager and will direct the activities of the firm's Staff and Associate Accountants.

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|---------------------------------|----------|
| Unit of Issue: | Per Hour |
| GSA Price: | \$163.22 |
| 07/30/2014 – 07/29/2015: | \$166.48 |
| 07/30/2015 – 07/29/2016: | \$169.81 |
| 07/30/2016 – 07/29/2017: | \$173.21 |
| 07/30/2017 – 07/29/2018: | \$176.67 |

Sr. Information Technology Officer

The Sr. Information Technology Officer shall work at the direction of the Program Director. This person is responsible for the database and network administration, system analysis and implementation, system architecture maintenance, and risk assessment.

| Unit of Issue: | Per Hour |
|---------------------------------|-----------------|
| GSA Price: | \$155.30 |
| 07/30/2014 – 07/29/2015: | \$158.40 |
| 07/30/2015 – 07/29/2016: | \$161.57 |
| 07/30/2016 – 07/29/2017: | \$164.80 |
| 07/30/2017 – 07/29/2018: | \$168.10 |

Staff Accountant

The Staff Accountant shall work under the direct supervision of the firm supervisory personnel and shall assist in the completion of all assigned tasks.

| Unit of Issue: | Per Hour |
|---------------------------------|-----------------|
| GSA Price: | \$116.75 |
| 07/30/2014 – 07/29/2015: | \$119.08 |
| 07/30/2015 – 07/29/2016: | \$121.47 |
| 07/30/2016 – 07/29/2017: | \$123.90 |
| 07/30/2017 – 07/29/2018: | \$126.37 |

Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

| SIN | Description |
|--------|---|
| 520 15 | Outsourcing Recurring Commercial Activities for Financial Management Services |

2. Maximum order per SIN:

| SIN | Maximum Order |
|--------|---------------|
| 520 15 | \$.00 |

3. Minimum order:

\$.00

4. Geographic Coverage:

Non US Only

5. Point(s) of production (city, county, and State or foreign country):

Otatwa, Ontario, Canada

6. Quantity Discounts:

7. Prompt payment terms:

0%-0 0%-0 NET 30

8. Government purchase cards accepted above the micro-purchase threshold:

No

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

No

10. Foreign Items:

Services provided from offices in Ottawa, Ontario, Canada

11. Time of Delivery:

1 Days From date of award to date of completion (services only)

12. Expedited Delivery:

Agencies can contactus for contract administration to negotiate expedited delivery.

13. Overnight and 2-Day Delivery:

Will be negotiated at the task order level.

14. Urgent requirements:

Agencies can contact the contact for contract administration to obtain faster delivery.

15. F.O.B. points:

- Alaska : D - Destination
- Continental US : D - Destination
- Hawaii : D - Destination
- Puerto Rico : D - Destination

16. Ordering Addresses:

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| 1 | Welch LLP Garth Steele 151 Slater Street Suite 1200 Ottawa, Ontario K1P 5H3 Canada Ph:613-236-9191 Fax:613-236-8258 gsteele@welchllp.com |
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17. Ordering Procedures:

Contact Welch LLP to negotiate service contracts.

18. Payment Addresses:

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| 1 | Welch LLP Garth Steele 151 Slater Street Suite 1200 Ottawa, Ontario K1P 5H3 Canada Ph:613-236-9191 Fax:613-236-8258 gsteele@welchllp.com |
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19. Warranty Provision:

Not applicable

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

Not applicable.

21. Terms and conditions of repair parts:

Not applicable.

22. Terms and conditions for any other services:

Not applicable.

23. Terms and conditions of rental, maintenance, and repair:

Not applicable.

24. Terms and conditions of installation:

Not applicable.

25. List of service and distribution points:

Not applicable.

26. List of participating dealers:

Not applicable.

27. Preventative maintenance:

Not applicable.

28. Special attributes such as environmental attributes:

Not applicable.

29. Section 508 compliance information:

Not applicable.

30. Data Universal Number System (DUNS) number:

207887316