



# Schedule

U.S. GENERAL SERVICES ADMINISTRATION  
FEDERAL SUPPLY SERVICE

## Authorized Federal Supply Schedule Price List

**CONTRACTOR:**  
**INTELLIGENT FISCAL OPTIMAL SOLUTIONS LLC**

6030 DAYBREAK CIRCLE SUITE A-150

MAIL CODE 119

CLARKSVILLE, MD 210291642

Contract Number: GS23F0103X

Schedule Title : **Financial and Business Solutions (FABS)**

Product Service Code : **R704**

DUNS# : **830476854**

Contract Period : **August 22, 2011 - August 21, 2016**

Business Size : **Small**

Contract Administrator : **TAWANDA M.SMITH**

Phone Number : **301-837-9735 X 710**

Fax Number : **301-837-9734**

Web Site : <http://www.ifoscorp.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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**Awarded service information listed by Special Item Numbers (SINS):**

**SIN:520 10 - Transportation Audits**

**Professional Services**

**Administrative Assistant Government Site**

Work experience in Federal agency documentation standards and administrative procedures. Writes and edits technical documentation to comply with Federal standards. Coordinates and implements general office services such as appointment-setting, records control, and other administrative activities. Coordinate budget execution operations. Analyzes unit operating practices such as record keeping systems, forms control, office layout, and personnel requirements. Creates new systems or revises established procedures. Interprets and communicates operating policies. Coordinates collection and preparation of financial and operations reports. Locates and compiles information. Formats reports, graphs, tables, records and other sources of information. Assembles and categorizes facts and figures for written computation and calculations. Assists with special events planning. Operates personal computer to access e-mail, electronic calendars, and other basic office support software. Uses various software applications such as spreadsheets, relational databases, statistical packages, and graphics packages to assemble, manipulate and/or format data and/or reports. Assumes responsibility for decisions, consequences, and results impacting staff, costs, and/or quality of service within the functional area.

Unit of Issue:	Per Hour
08/22/2012 – 08/21/2013:	\$34.54
08/22/2013 – 08/21/2014:	\$35.50
08/22/2014 – 08/21/2015:	\$36.49
08/22/2015 – 08/21/2016:	\$37.52

**Audit Manager Government Site**

Expert knowledge of FedGAAP, GAGAS, GAAS, GAO Accounting Procedures, Standard General Ledger and OMB and Treasury regulatory guidance. Demonstrated experience in leading agency-wide financial statement preparation, OMB A-123 assessment, OMB A-133 audits, travel and transportation audits, voucher audits, fiscal operations, audit liaison coordination and business intelligence. Primary responsibilities include performing financial, operational, system and process audits. Requires broad audit experience and the ability to interact with management at all levels. Responsible for planning, executing and completing audit fieldwork according to established schedule, recommending internal control improvements that may include operational enhancements or efficiencies, and the preparation of audit reports as well as documenting controls. Builds and manages an effective team to conduct annual risk assessment and deliver annual audit plan. Utilizes audit objectives and procedures to review and assess the adequacy and application of internal controls through operations. Establishes effective business relationships and assists management in the understanding and adaptation of internal control principles. Ensures assigned work is completed according to schedule and within the establish budget parameters. Document and actively participate in the development of audit procedures performed as well as the preparation of noted concerns for audit report inclusion.

Unit of Issue:	Per Hour
08/22/2012 – 08/21/2013:	\$101.26
08/22/2013 – 08/21/2014:	\$104.10
08/22/2014 – 08/21/2015:	\$107.01
08/22/2015 – 08/21/2016:	\$110.01

**Auditor Government Site**

Knowledge in FedGAAP, GAGAS, GAO Accounting Procedures, Standard General Ledger, GSA, OMB and Treasury regulatory guidance. Executes the day-to-day activities of audit engagements of various clients. Identifies and communicates accounting and auditing matters to senior associates, managers and partners. Identifies performance improvement opportunities. Interacts with clients to help ensure the information flow from the client to the audit team is efficient. Manages travel and transportation bill audits. Examines information technology and business process controls design, implementation, and evaluation; Performs business and technology risk management; Documents assessment of business processes to identify controls, develop and execute test plans for A-123 compliance and readiness, and SAS70 audits; Designs and executes testing of application security and automated controls of operating systems.

<b>Unit of Issue:</b>	<b>Per Hour</b>
<b>08/22/2012 – 08/21/2013:</b>	\$68.72
<b>08/22/2013 – 08/21/2014:</b>	\$70.64
<b>08/22/2014 – 08/21/2015:</b>	\$72.62
<b>08/22/2015 – 08/21/2016:</b>	\$74.66

**Project Manager Government Site**

Performs day-to-day management of overall contract support operations, possibly involving multiple projects and groups of personnel at multiple locations. Handles transition in and out functions. Organizes, directs and coordinates the planning and production of all contract support activities. Demonstrates written and oral communication skills. Has authority and responsibility to identify and commit resources required to support effort. Establishes and alters (as necessary) corporate management structure to direct effective contract support activities. Crafts and enforces quality control programs.

<b>Unit of Issue:</b>	<b>Per Hour</b>
<b>08/22/2012 – 08/21/2013:</b>	\$109.08
<b>08/22/2013 – 08/21/2014:</b>	\$112.13
<b>08/22/2014 – 08/21/2015:</b>	\$115.27
<b>08/22/2015 – 08/21/2016:</b>	\$118.00

**Senior Auditor Government Site**

Expert knowledge of FedGAAP, GAGAS, GAAS, GAO Accounting Procedures, Standard General Ledger, GSA, OMB and Treasury regulatory guidance. Demonstrated experience in leading agency-wide financial statement preparation, OMB A-123 assessment, OMB A-133 audits, travel and transportation audits, voucher audits, fiscal operations, audit liaison coordination and business intelligence. Lead client audit engagements, which include planning executing, directing, and completing financial audits. Senior Auditors must have a minimum of 5 years of fieldwork experience. Ability to meet challenging client requirements, provide services, and possess strong communication, interpersonal, analytical, and research abilities. Oversees travel and transportation audits. Develops and implements common audit procedures and techniques. Supervises, trains and mentors associates and interns on audit process. Researches and analyzes financial statement and audit related issues. Interacts with key client's management to gather information, resolve problems, and make recommendations for business and process improvements.

<b>Unit of Issue:</b>	<b>Per Hour</b>
<b>08/22/2012 – 08/21/2013:</b>	\$87.16
<b>08/22/2013 – 08/21/2014:</b>	\$89.60
<b>08/22/2014 – 08/21/2015:</b>	\$92.11
<b>08/22/2015 – 08/21/2016:</b>	\$94.69

## 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 10	Transportation Audits

**2. Maximum order per SIN:**

SIN	Maximum Order
520 10	\$1,000,000.00

**3. Minimum order:**

\$100.00

**4. Geographic Coverage:**

50 States,DC,PtoRico

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

United States and territories

**6. Quantity Discounts:**

SIN level dollar volume discounts			
SIN	Range	Discount Percentage	Discount in Dollars
520 10	550000-999999	2.0%	--

**7. Prompt payment terms:**

1%-15 0%-30 NET 30

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

Yes

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

Yes

**10. Foreign Items:**

N/A

**11. Time of Delivery:**

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

**12. Expedited Delivery:**

Negotiated at the servicing agency level.

**13. Overnight and 2-Day Delivery:**

Negotiated at the servicing agency level.

**14. Urgent requirements:**

Negotiated at the servicing agency level.

**15. F.O.B. points:**

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

**16. Ordering Addresses:**

<b>1</b>	iFOS Tawanda M. Smith 6030 Daybreak Circle Suite A-150 MS 119 Clarksville, Maryland 21029 USA Ph:301-837-9735 Fax:301-837-9734 tsmith@ifoscorp.com
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**17. Ordering Procedures:**

GSA Advantage!?????????

**18. Payment Addresses:**

<b>1</b>	iFOS Accounts Payable 6030 Daybreak Circle Suite A-150 MS119 Clarksville, Maryland 21029 USA Ph:301-837-9735 Fax:301-837-9734 tsmith@ifoscorp.com
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**19. Warranty Provision:**

Negotiated at the servicing agency level.

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

2.75% service charge on purchases above the micro-purchase level.

**21. Terms and conditions of repair parts:**

N/A

**22. Terms and conditions for any other services:**

Negotiated at the servicing agency level.

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

N/A

**24. Terms and conditions of installation:**

N/A

**25. List of service and distribution points:**

Negotiated at the servicing agency level.

**26. List of participating dealers:**

N/A

**27. Preventative maintenance:**

N/A

**28. Special attributes such as environmental attributes:**

We are responsible corporate citizens, fulfilling our obligations as an integral member of society. Our business decisions give appropriate weight and consideration to social and environmental impacts for a greener tomorrow. We use eco-friendly practices and compliance in recycling and conserving energy in clients' operations.

**29. Section 508 compliance information:**

N/A

**30. Data Universal Number System (DUNS) number:**

830476854