

General Services Administration (GSA)

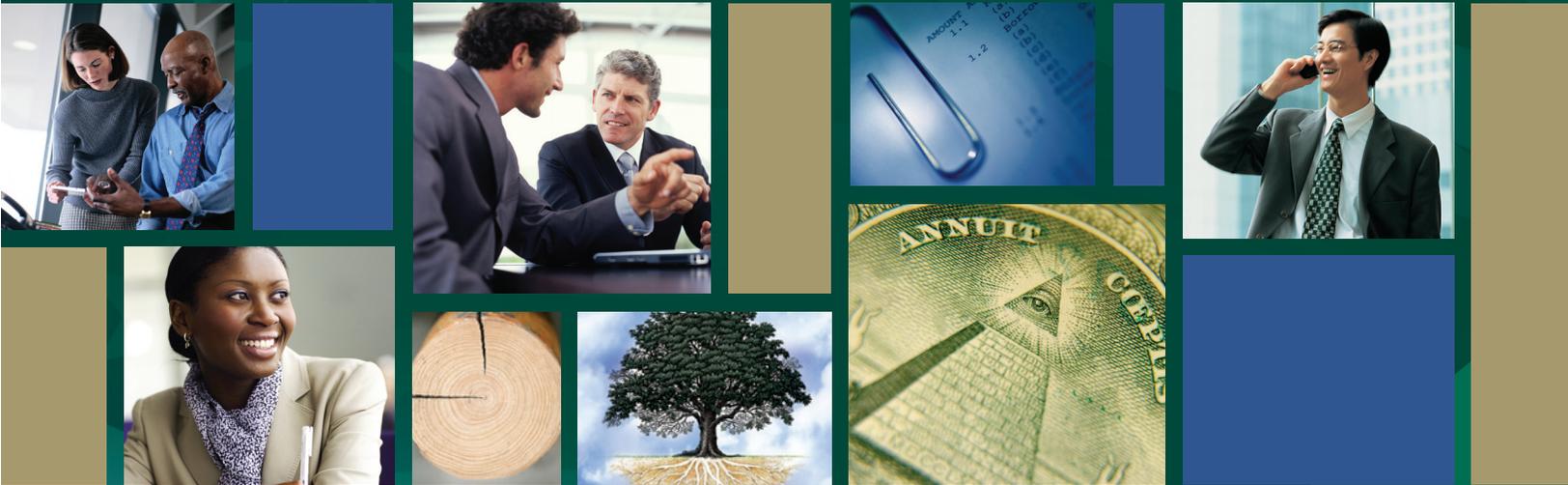


Federal Supply Service (FSS)

Financial and Business Solutions

Authorized Federal Supply Schedule
Price List - Effective July 22, 2013

Schedule 520



Contract # GS-23F-0288N



Mayer
Hoffman
McCann P.C.
An Independent CPA Firm



General Services Administration (GSA)
 Federal Supply Service
 Authorized Federal Supply Schedule Price List

July 11, 2013

Prices Herein Are Net (Discount Deducted)

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: GSAAdvantage.gov.

Financial and Business Solutions (FABS)

FSC Group 520, NAICS 541211

FSC Service Code(s): R704, R703, R799

Contract No. GS-23F-0288N

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

Contract period: July 22, 2013 through July 21, 2018

Mayer Hoffman McCann P.C.
 11440 Tomahawk Creek Parkway
 Leawood, KS 66211-9955
 (913) 234-1900
www.mhmcpa.com

Contract Administration Source (if different from preceding entry):

Marc Davis
 2301 Dupont Drive
 Irvine, CA 92612
 (949) 474-2020 Telephone
 (949) 263-5520 Facsimile

Business size: Large Business

Customer Information:

1a. Awarded Special Item Numbers:

SIN 520-7	See: 1a.(1), 1b(1)
SIN 520-11	See: 1a.(2), 1b(2)
SIN 520-13	See: 1a.(3), 1b(3)

1a.(1) -- 520-7 FINANCIAL & PERFORMANCE AUDITS

The Contractor shall provide financial auditing services, giving an attestation of whether the financial statements of an audited entity present fairly the financial position, results of operations, and cash flows in conformity with generally accepted accounting principles. Services may include but are not limited to the following:



Financial statement audits

Audit of financial statements prepared in conformity with standards of accounting issued by Statement of Federal Financial Accounting Standards (SFFAS) and by the American Institute of Certified Public Accountants (AICPA)

Segments of financial statements

Audit financial information, e.g. statement of revenue and expenses, statement of cash receipts and disbursements, statement of fixed assets, budget requests, and variances between estimated and actual financial performance

Internal controls

Audit for compliance with laws and regulations such as those governing the bidding for, accounting for, and reporting on grants and contracts including proposals, amounts billed, and amounts due on termination claims

Audit financial reporting and/or safeguarding assets including controls using computer-based systems

Compliance with laws and regulations

Economy and efficiency audits

- Assess business practices
- Evaluate acquisition of appropriate type, quality, and amount of resources at an appropriate cost
- Assess duplication of effort by employees and work that serves little or no purpose
 - Evaluate the optimum amount of resources (staff, equipment, and facilities) in producing or delivering the appropriate quantity and quality of goods or services in a timely manner
 - Evaluate compliance with requirements of laws and regulations that could significantly affect the acquisition, protection, and use of the entity’s resources
 - Assess management control systems for measuring, reporting, and monitoring a program’s economy and efficiency
- Evaluate reported measures of economy and efficiency

Program results and program fraud audits

- Assess whether the objectives of a new or ongoing program are proper, suitable, or relevant
- Determine the extent to which a program achieves a desired level of program results
- Assess the effectiveness of the program and/or individual program components
- Determine whether the program complements, duplicates, overlaps, or conflicts with other related programs
- Assess compliance with laws and regulations applicable to the program

1b.(1) Pricing for SIN 520-7

Labor Category	Present-7/21/15	7/22/15-7/21/16	7/22/16-7/21/17	7/22/17-7/21/18
Senior Audit Partner	\$255.09	\$258.92	\$262.80	\$266.74
Audit Partner	\$231.90	\$235.39	\$238.92	\$242.50
Senior Audit Manager	\$194.81	\$197.73	\$200.70	\$203.71



Labor Category	Present-7/21/15	7/22/15-7/21/16	7/22/16-7/21/17	7/22/17-7/21/18
Audit Manager	\$155.38	\$157.71	\$160.08	\$162.48
Supervising Senior Auditor	\$142.63	\$144.77	\$146.94	\$149.14
Senior Auditor	\$103.20	\$104.75	\$106.32	\$107.91
Staff Auditor	\$103.20	\$104.75	\$106.32	\$107.91
Assistant Auditor	\$90.45	\$91.81	\$93.19	\$94.59
Senior Consultant	\$194.81	\$197.73	\$200.70	\$203.71
Project Administration Specialist	\$64.94	\$65.91	\$66.90	\$67.90

A yearly escalation factor of 1.5% applies to the above rates.

1a.(2) -- 520-11 ACCOUNTING

The Contractor shall provide accounting services. This may include but is not limited to the following:

- Analyze, process, and summarize transactions
- Assist in devising new or revised accounting policies and procedures
- Classify accounting transactions
- Perform special studies to improve accounting operations
- Resolve accounting issues
- Resolve and/or implement audit findings
- Assess or enhance accounting internal controls
- Improve operating efficiency and effectiveness

1b.(2) Pricing for SIN 520-11

Labor Category	Present-7/21/15	7/22/15-7/21/16	7/22/16-7/21/17	7/22/17-7/21/18
Senior Audit Partner	\$255.09	\$258.92	\$262.80	\$266.74
Audit Partner	\$231.90	\$235.39	\$238.92	\$242.50
Senior Audit Manager	\$194.81	\$197.73	\$200.70	\$203.71
Audit Manager	\$155.38	\$157.71	\$160.08	\$162.48
Supervising Senior Auditor	\$142.63	\$144.77	\$146.94	\$149.14
Senior Auditor	\$103.20	\$104.75	\$106.32	\$107.91
Staff Auditor	\$103.20	\$104.75	\$106.32	\$107.91
Assistant Auditor	\$90.45	\$91.81	\$93.19	\$94.59
Senior Consultant	\$194.81	\$197.73	\$200.70	\$203.71
Project Administration Specialist	\$64.94	\$65.91	\$66.90	\$67.90

A yearly escalation factor of 1.5% applies to the above rates.

1a.(3) -- 520-13 COMPLEMENTARY FINANCIAL MANAGEMENT SERVICES

The Contractor shall provide complementary financial management services. This may include but is not limited to the following:

- Assess and improve financial management systems
- Conduct A-127 system compliance reviews



- Assist with implementation of corrective actions
- Document systems
- Identify systems requirements
- Plan and develop systems
- Assist in meeting agency financial management system requirements
- Assess and improve financial reporting and analysis
- Develop new reporting formats and pro-forma financial reports
- Assist in improving and streamlining reporting and analysis processes
- Perform cost-benefit or other special financial analyses
- Assist with the requirements of the Government Performance & Results Act
- Assist with devising and implementing performance measures and related processes and systems
- Assist with strategic and operational financial planning
- Resolve audit recommendations
- Assist in managerial cost accounting
- Assist in financial policy formulation and development
- Perform economic and regulatory analyses
 - Develop methods for analyzing costs, benefits, and impacts of regulations and policies
 - Collect data and prepare Information Collection Requests for approval by OMB
 - Conduct exposure and risk analyses
 - Develop, modify, or apply risk characterization models to analyze and evaluate policies, programs, and regulations
- Perform actuarial services and/or actuarial data analysis services
 - Collection, analysis, editing, calibration and data entry of Employee Benefit Plan information
 - Conduct updates of full actuarial valuation pension plan database, program major upgrades or significant new modeling capabilities
 - Perform quantitative analysis of covered pension plans to identify plans that are potentially non-compliant or under funded
- Assist with quality assurance efforts

1b.(3) Pricing for SIN 520-13

Labor Category	Present-7/21/15	7/22/15-7/21/16	7/22/16-7/21/17	7/22/17-7/21/18
Senior Audit Partner	\$255.09	\$258.92	\$262.80	\$266.74
Audit Partner	\$231.90	\$235.39	\$238.92	\$242.50
Senior Audit Manager	\$194.81	\$197.73	\$200.70	\$203.71
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Project Administration Specialist	\$64.94	\$65.91	\$66.90	\$67.90

A yearly escalation factor of 1.5% applies to the above rates.



1c. Labor Category Descriptions

Senior Partner/ Senior Director

Experience - minimum 15 years of business consulting and/or accounting experience, including three years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - final authority in the conduct of engagements and full responsibility for work performed, including overall project management and final review

Senior Audit Partner

Experience - minimum 15 years of audit and/or accounting experience, including three years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - final authority in the conduct of engagements and full responsibility for work performed, including overall project management and final review

Partner/Director

Experience - minimum 10 years business consulting and/or accounting experience, including three years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - final authority in the conduct of audit engagements and full responsibility for the work performed, including overall project management and final review

Audit Partner

Experience - minimum 10 years of audit and/or accounting experience, including three years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - final authority in the conduct of audit engagements and full responsibility for the work performed, including overall project management and final review

Senior Manager

Experience - minimum eight years of general business consulting and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - overall engagement planning, supervision of staff, review of work performed and project management

Senior Audit Manager

Experience - minimum eight years of audit and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - overall engagement planning, supervision of staff, review of work performed, and project management

Manager

Experience - minimum six years of business consulting and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - Overall engagement planning, supervision of staff, review of work performed, and project management

Audit Manager

Experience - minimum six years of general audit and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - Overall engagement planning, supervision of staff, review of work performed, and project management



Supervising Senior Accountant

Experience - minimum five years of general business consulting and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - assists in the planning, review and performance of specific engagement assignments, including supervision of staff

Supervising Senior Auditor

Experience - minimum five years of general audit and/or accounting experience, including two years of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - assists in the planning, review and performance of specific engagement assignments, including supervision of staff

Senior Accountant

Experience - minimum three years of general business consulting and/or accounting experience, including one year of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - perform specific engagement assignments and supervise staff

Senior Auditor

Experience - minimum three years of general audit and/or accounting experience, including one year of government; Education - Bachelor's degree in accounting or business and a licensed CPA; Responsibilities - perform specific engagement assignments and supervise staff

Staff Accountant

Experience - 80 hours of continuing professional education in the past two years; Education - Bachelor's degree in accounting or business; Responsibilities - performance of specific engagement assignments subject to supervisory review and approval

Staff Auditor

Experience - 80 hours of continuing professional education in the past two years that meet government CPE requirements; Education - Bachelor's degree in accounting or business; Responsibilities - performance of specific engagement assignments subject to supervisory review and approval

Assistant Accountant

Education - minimum high school diploma and in the process of obtaining a Bachelor's degree in accounting or business; Responsibilities - performance of specific engagement assignments subject to supervisory review and approval

Assistant Auditor

Education - minimum high school diploma and in the process of obtaining a bachelor's degree in accounting or business; Responsibilities - performance of specific engagement assignments subject to supervisory review and approval

Senior Consultant

Experience - minimum five years in specialized area of expertise; Education - Bachelor's degree or advanced degree in an appropriate technical field; Responsibilities - Assess and evaluate internal controls and recommend and formulate corrective actions



Project Administration Specialist

Experience - minimum two years in administrative functions; Education - Associate's degree or equivalent; Responsibilities - report and presentation preparation and assistance to all levels of staff in the management of the projects under their direct supervision

2. Maximum order: \$1,000,000
3. Minimum order: \$300 per order
4. Geographic coverage: Domestic
5. Point of production: Per Task Order or
Mayer Hoffman McCann P.C.
2301 Dupont Drive, Suite 200
Irvine, California 92612
6. Discount from list prices or statement of net price: Prices shown herein are net (discount deducted)
7. Quantity discounts: None
8. Prompt payment terms: Net 30 days
- 9a. Government purchase cards are accepted at or below the micro-purchase threshold
- 9b. Government purchase cards are accepted above the micro-purchase threshold
10. Foreign items: None
- 11a. Time of delivery: Negotiated and agreed upon by contractor and ordering office for each individual task order
- 11b. Expedited delivery: Negotiated and agreed upon by contractor and ordering office for each individual task order. Items available for expedited delivery are noted in this price list.
- 11c. Overnight and 2-day delivery: Negotiated and agreed upon by contractor and ordering office for each individual task order. The schedule customer may contact the contractor for rates for overnight and 2-day delivery.
- 11d. Urgent requirements: Contractor will comply with Contract Clause C.34 I-FSS-140-B. Agencies may contact Contractor's representative to effect a faster delivery.
12. F.O.B. point: Destination
- 13a. Ordering address:
Marc Davis
Mayer Hoffman McCann P.C.
2301 Dupont Drive, Suite 200
Irvine, California 92612
(949) 474-2020 Telephone
(949) 263-5520 Facsimile



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

14. Payment address:

Mayer Hoffman McCann P.C.
2301 Dupont Drive, Suite 200
Irvine, California 92612

15. Warranty provision: Not applicable

16. Export packing charges: Not applicable

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micropurchase level): Not applicable

18. Terms and conditions of rental, maintenance, and repair: Not applicable

19. Terms and conditions of installation: Not applicable

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices: 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. Special attributes such as environmental attributes (e.g. recycled content, energy efficient, and/or reduced pollutants): Not applicable

24b. Section 508 compliance information: Not applicable

25. Data Universal Number System (DUNS) number: 12-154-9302

26. Notification regarding registration in Central Contractor Registration (CCR) database: Yes