



PRICE LIST

Contract Period: November 17, 2020 to November 16, 2025

Contractor Name: RWC Consulting Group, LLC Contractor Address: 113 Falls Court, Suite 400

PO Box 1188

Boerne, Texas 78006

 Phone Number:
 830-249-1421

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 866-792-2255

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 830-249-1721

Email: Results@therwcgroup.com
Website: http://www.therwcgroup.com

Contract Administration: Debra Yaley, Government Services

Phone Number: 214-215-3587

E-mail: <u>Debra.Yaley@therwcgroup.com</u>

Contract Support: Josha Epp, Contract Support

Phone Number: 830-249-1952

Email: <u>Josha.Epp@therwcgroup.com</u>

Business Size: Small

Prices Shown Herein are Net (discount deducted) Date: November 17, 2020

CUSTOMER INFORMATION

1a. NAICS Codes:

PROFESSIONAL SERVICES LABOR CATEGORY

Business Administrative Services Subcategory

NAICS 541219 Budget & Financial Management Services

Services include:

- accounting,
- budgeting,
- and complementary financial services such as:
 - > transaction analysis, transaction processing,
 - > data analysis and summarization,
 - > technical assistance in devising new or revised accounting policies and procedures,
 - > classifying accounting transactions,
 - > special studies to improve accounting operations,
 - > assessment and improvement of budget formulation and execution processes,
 - > special reviews to resolve budget formulation or budget execution issues,
 - > and technical assistance to improve budget preparation or execution processes.

NAICS 541611 Management & Financial Consulting, Acquisition & Grans Management Support, & Business Program & Project Management Services

Provide operating advice and assistance on administrative and management issues. Examples include:

- strategic and organizational planning,
- business process improvement,
- acquisition and grants management support,
- facilitation,
- surveys,
- assessment
- and improvement of financial management systems, financial reporting and analysis due diligence in validating an agency's portfolio of assets and related support services,
- strategic financial planning,
- financial policy formulation and development special cost studies,
- actuarial services,
- economic and regulatory analysis,
- · benchmarking and program metrics, and
- business program
- and project management.

Inherently Governmental services as identified in FAR 7.503 or by the ordering agency are prohibited. It is the responsibility of the Contracting Officer placing the order to make this determination. Ordering activities must require prospective contractors to identify potential conflicts of interest and address those, prior to task order award. Personal services as defined in FAR 37.104 are prohibited.

NAICS 541512 Computer Systems Design Services

Provide advice and assistance related to the planning and designing of computer systems that integrate computer hardware, software, and communication technologies as well as supporting users of the systems.

NAICS 541519 Other Computer Related Services

Provide computer related services except custom programming, systems integration design, and facilities management services.

NAICS 561320 Temporary Help Services

Provide workers to clients' businesses for limited periods to time to supplement the working force of the client. The individuals provided are employees of RWC but may not provide direct supervision of employees at the clients' work sites.

ORDER-LEVEL MATERIAL (OLM)
OLM Order-Level Materials (OLMs)

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1b. Lowest Price Model for each NAICS:

RWC offers federal agencies Financial Management Services under the following NAICS codes RWC's current price list:

522320	Financial Transactions Processing, Reserve and Clearinghouse Activities
541219	Other Accounting Services
541512	Computer Systems Design Services
541519	Other Computer Related Services
541611	Administrative Management and General Management Consulting Services
561320	Temporary Help Services

Depending upon the level of effort of specific projects as well as other variables, RWC will discuss pricing differentials during the negotiation process.

RWC Consulting Group, LLC

Price List Contract Period: 11/17/2020-11/16/2025

No.	NAICS	NAICS	NAICS	NAICS	NAICS	LABOR	11/17/20	11/17/21	11/17/22	11/17/23	11/17/24
	541219	541611	541512	541519	561320	CATEGORIES	11/16/21	11/16/22	11/16/23	11/16/24	11/16/25
1	541219				561320	Audit Support Analyst	\$95.61	\$98.00	\$100.45	\$102.96	\$105.54
2	541219				561320	Audit Support Team Lead	\$114.52	\$117.38	\$120.31	\$123.32	\$126.40
3	541219	541611	541512	541519	561320	Executive Consultant	\$417.10	\$427.52	\$438.21	\$449.17	\$460.39
4	541219	541611			561320	Financial Specialist - Entry Level	\$28.37	\$29.08	\$29.81	\$30.56	\$31.32
5	541219	541611			561320	Financial Support Specialist I	\$43.07	\$44.15	\$45.25	\$46.38	\$47.54
6	541219	541611			561320	Financial Support Specialist II	\$56.73	\$58.15	\$59.61	\$61.10	\$62.63
7	541219	541611			561320	Financial Support Specialist III	\$68.29	\$70.00	\$71.75	\$73.54	\$75.38
8	541219	541611			561320	Process Analyst I	\$101.91	\$104.46	\$107.07	\$109.75	\$112.49
9	541219	541611			561320	Process Analyst II	\$109.27	\$112.00	\$114.80	\$117.67	\$120.61
10	541219	541611	541512	541519	561320	Program Manager	\$225.89	\$231.53	\$237.32	\$243.25	\$249.33
11	541219	541611	541512	541519	561320	Project Analyst I	\$129.23	\$132.46	\$135.77	\$139.16	\$142.64
12	541219	541611	541512	541519	561320	Project Analyst II	\$142.89	\$146.46	\$150.12	\$153.87	\$157.72
13	541219	541611	541512	541519	561320	Project Manager	\$180.71	\$185.23	\$189.86	\$194.61	\$199.47
14	541219	541611			561320	Recon/Research Specialist	\$70.39	\$72.15	\$73.96	\$75.81	\$77.70
15		541611			561320	Recon/Research Specialist-Entry Level	\$66.19	\$67.85	\$69.54	\$71.28	\$73.06
16		541611			561320	Reconcilement Specialist I	\$84.05	\$86.15	\$88.31	\$90.52	\$92.78
17		541611			561320	Reconcilement Specialist II	\$96.66	\$99.07	\$101.55	\$104.09	\$106.69
18		541611			561320	Research & Adjustment Specialist I	\$79.85	\$81.84	\$83.89	\$85.99	\$88.14
19		541611			561320	Research & Adjustment Specialist II	\$90.35	\$92.61	\$94.93	\$97.30	\$99.74
20	541219	541611	541512	541519	561320	Senior Project Analyst	\$156.54	\$160.45	\$164.47	\$168.58	\$172.80
21	541219				561320	Sr. Audit Support Analyst	\$106.11	\$108.76	\$111.48	\$114.27	\$117.12
22	541219	541611		541519	561320	Sr. Process Analyst	\$122.92	\$125.99	\$129.14	\$132.37	\$135.68
23	541219	541611	541512	541519	561320	Sr. Project Manager	\$204.87	\$210.00	\$215.25	\$220.63	\$226.15
24		541611			561320	Sr. Reconcilement Specialist	\$114.52	\$117.38	\$120.31	\$123.32	\$126.40
25		541611			561320	Sr. Research & Adjustment Specialist	\$106.11	\$108.76	\$111.48	\$114.27	\$117.12
26		541611	541512	541519	561320	Sr. Technical Manager	\$185.96	\$190.61	\$195.37	\$200.25	\$205.26
27	541219	541611			561320	Subject Matter Expert I	\$96.66	\$99.07	\$101.55	\$104.09	\$106.69
28	541219	541611			561320	Subject Matter Expert II	\$170.20	\$174.46	\$178.82	\$183.29	\$187.87
29		541611	541512	541519	561320	Technical Manager	\$156.54	\$160.45	\$164.47	\$168.58	\$172.80
30		541611	541512	541519	561320	Technical Task Lead	\$122.92	\$125.99	\$129.14	\$132.37	\$135.68

- All hourly rates are plus applicable travel expense.
- Travel expenses will adhere to the Federal Travel Regulations.
- No overtime rate is charged.
- Annual escalation factor: Maximum 2.5%.

1c. Labor Category Descriptions and Qualifications:

RWC recognizes that successful performance depends on having the right skills and experience. These skills and experience, in turn, are acquired through the proper mix of education and professional experience. Continually, we find that the skills needed to meet task level performance, correct today's problems and plan for tomorrow's challenges require individuals with varying levels of education, specialized knowledge and experience. The correct combination of these three elements is often unique and dependent on the particular requirements associated with the work being performed. Therefore, RWC utilizes equivalencies between experience and education that allow us to take the full measure of an individual's capabilities. The job descriptions defined in this section provide the general guidelines for each labor category; however, reasonable consideration may be used for determining the optimal combination of experience and education on a task-by-task basis. Below are the Labor Category Descriptions and Qualifications:

1) Executive Consultant

Functional Responsibilities: Executive level individual responsible for development of strategic and tactical plans for large scale and highly complex organizations. This individual is capable of managing and coordinating exceptionally large, high risk and high-cost projects (> \$25 million). This individual would be utilized in an organization that required leadership at the highest level. This individual can serve as support to existing management and can also be personally in charge of major activities and tasks. Individual will have extensive experience in new product review and development, outsourcing management processes, consolidation of disparate activities and systems, as well as the ability to cross-functional lines to achieve common goals. Individual will have managed at the division level with multi-geographical areas of responsibility desired. Individual must have outstanding written and verbal communication skills, as well as interpersonal and team building capabilities. This individual is typically a former senior/executive manager with proven staff and strategic responsibilities in a complex organization.

Minimum Education: Masters level degree (or equivalent industry specific certification) in applicable field, preferably business administration, finance or technology related core subjects. *Minimum Experience*: A minimum of twelve (12) years in strategic and tactical operational or technical management is required.

2) Program Manager

Functional Responsibilities: Senior individual responsible for managing and coordinating multiple, exceptionally large, high risk and high cost projects or operational activities (> \$20 million). This individual is capable of delivery across multiple product lines and technologies while managing diverse activities. This individual can manage at senior levels, interfacing with senior and board level management, as well as being fully capable in regulatory matters in the applicable field. Multiple project, and senior project, managers would report to this individual, and the individual would own responsibility for delivery of an entire multi-faceted engagement. Individual must have outstanding analytical skills, the ability to orchestrate and manage multiple ongoing complex activities and to deliver process and technical changes according to strict quality and time commitments. Individual must have multi-year supervisory experience with the ability to provide coordinating oversight to talented and qualified project managers. Individual will have extensive experience in new product review and development, outsourcing management processes, consolidation of disparate activities and systems, as well as the ability to cross functional management lines and achieve common goals.

Minimum Education: Bachelor's degree (or equivalent industry specific certification) in business administration, finance, technology, or accounting. Masters level degree in these areas is preferred.

Minimum Experience: A minimum of fifteen (15) years multiple project and division level management experience is required.

3) Senior Project Manager

Functional Responsibilities: Senior individual responsible for managing and coordinating exceptionally large, high risk and high cost projects (> \$10 million). This individual would typically be responsible for controlling the activities of several Project Managers responsible for the delivery of all project components necessary to complete the overall project. Individual is typically an expert in the utilization and implementation of a defined project methodology as well as the usage of project management software (i.e. Microsoft Project).

Minimum Education: Bachelor's degree required.

Minimum Experience: Minimum of ten (10) years in-depth subject-matter-expertise in addition to well-rounded back office or related financial industry experience. Minimum of seven (7) years previous bank operations management experience is required. Incumbent must have demonstrated experience in project management in a similar field of subject matter expertise.

4) Project Manager

Functional Responsibilities: Responsible for managing and coordinating large to moderate size projects with varying levels of risk from low to high. Typically, Project Managers are assigned to projects that have multiple objectives that are components of a much larger Umbrella Project or to projects that involve one objective (i.e. system software installation). Total project costs typically range from \$1 to \$10 million. Individual is well versed in the utilization and implementation of a defined project methodology as well as the usage of project management software (i.e. Microsoft Project).

Minimum Education: Bachelor's degree required.

Minimum Experience: Minimum of six (6) years in-depth subject-matter-expertise in addition to well-rounded back office or related financial industry experience. Minimum of four (4) years previous bank and/or financial operations management experience is required. Incumbent must have demonstrated experience in project management in a similar field of subject matter expertise.

5) Senior Technical Manager

Functional Responsibilities: Responsible for oversight of multiple technical initiatives on project team, leading Subject Matter Experts (SME's) in their delivery and problem-solving efforts. Possess a full knowledge of the technical requirements of assignments and integrate those efforts into the overall project scope. These individuals must effectively communicate with hardware, software, network, and control systems staff. Individual must have the ability to work closely with the user community and be able to determine and document requirements according to user specifications and quality guidelines.

Minimum Education: Bachelor's degree in technology or information systems required. Minimum Experience: A minimum of ten (10) years of technical coding or relevant application and project experience, and a minimum of five (5) years of project management history, is required. These individuals must effectively communicate with hardware, software, network, and control systems staff. Individual must have the ability to work closely with the user community and be able to determine and document requirements according to user specifications and quality guidelines.

6) Technical Manager

Functional Responsibilities: Responsible for oversight of single technical initiatives on project team, leading Subject Matter Experts (SME's) in their delivery and problem-solving efforts. Possess knowledge of the technical requirements of assignments and integrate those efforts into the overall project scope.

Minimum Education: Bachelor's degree in technology or information systems required. *Minimum Experience*: A minimum of six (6) years of technical coding or relevant application and project experience, and a minimum of two (2) years of project management history, is required. These individuals must effectively communicate with hardware, software, network, and control systems staff. Individual must have the ability to work closely with the user community.

7) Subject Matter Expert II

Functional Responsibilities: Responsible for coordinating delivery of complex coding or technical projects with minimal supervision or oversight. Individual has ability to work in multiple operating languages, application systems and environments and is experienced enough to be able to determine solutions to complex technical or operational issues. Individual will be responsible for individual technical activities but must be able to interact successfully with other technical and user communities. Individual must be able to interact in multiple technology fields, with the ability to interface with the myriad of individuals required to deliver a complex technical solution. These individuals must effectively communicate with hardware, software, network, and control systems staff. Individual must have a history of working closely with the user community and be able to determine and document user requirements according to user specifications.

Minimum Education: Bachelor's degree in technology or information systems required.

Minimum Experience: A minimum of six (6) years of technical coding or relevant application and project experience is required.

8) Subject Matter Expert I

Functional Responsibilities: Responsible for coordinating delivery of moderately complex coding or technical projects with appropriate supervision or oversight. Individual has ability to work in multiple operating languages and environments and is experienced enough to be able to determine solutions to technical or operational issues. Individual will be responsible for individual technical activities but must be able to interact successfully with other technical and user communities.

Minimum Education: High School diploma required. Bachelor's degree in technology or information systems preferred.

Minimum Experience: A minimum of three (3) years technical coding and project experience is required. Individual must effectively communicate with hardware, software, network, and control systems staff. Individual must have the ability to work closely with the user community.

9) Senior Project Analyst

Functional Responsibilities: Senior individual responsible for coordinating the completion of multiple project components that have been assigned to them. This individual is typically completing individual project tasks or the analytical portion of a major project task set. Individual must be an independent thinker with the ability to think and manage globally. Individual will have some experience in new product review and development, outsourcing management processes, consolidation of disparate activities and systems, as well as the ability to cross functional lines to achieve common goals. This individual could also be responsible for completing moderate to small individual projects with costs < \$1 million. Individual typically has a good working knowledge of Microsoft Project or other project management software.

Minimum Education: Bachelor's degree required.

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Minimum Experience: Minimum of nine (9) years in-depth subject-matter-expertise in addition to well-rounded back office or related financial industry experience. Minimum of three (3) years previous bank or financial operations management required. Incumbent must have demonstrated experience in project coordination in a similar field of expertise.

10) Project Analyst II

Functional Responsibilities: Responsible for coordinating the completion of individual project components that have been assigned to them. This individual is typically completing individual project tasks or the analytical portion of a major project task set. This individual could also be responsible for completing moderate to small individual projects with costs < \$1 million. Individual will have the ability to cross functional lines to achieve common goals. Individual typically has a good working knowledge of Microsoft Project or other project management software.

Minimum Education: High School Diploma required. Bachelor's degree preferred. Minimum Experience: Minimum of seven (7) years in-depth subject-matter-expertise in addition to well-rounded back office or related financial industry experience. College degree preferred. Minimum of three (3) years previous bank or financial operations management required. Incumbent must have demonstrated experience in project coordination in a similar field of expertise.

11) Project Analyst I

Functional Responsibilities: Responsible for coordinating the completion of individual project components that have been assigned to them. This individual is typically completing some "parts of the whole" or individual project tasks. Individual typically has a good working knowledge of Microsoft Project or other project management software. Minimum Education: High School Diploma or GED required. Bachelor's degree preferred.

Minimum Experience: Minimum of five (5) years in-depth subject-matter-expertise in addition to well-rounded back office or related financial industry experience. Minimum of two (2) years previous bank operations management required. Incumbent must have demonstrated experience in project analysis in a similar field of expertise.

12) Technical Task Lead

Functional Responsibilities: Responsible for oversight of single technical initiatives on project team while integrating these efforts with Process Analysts. Individual must have ability to cross technical and operational boundaries, review and improve upon existing operational and procedural processes, and be able to effectively document risk and procedural impacts to ongoing operations within the purview of the overall project environment. Individual will typically work under oversight of a project manager or other internal resource and must be able to effectively work as a member of an operating team or as an individual with specific assignments.

Minimum Education: Bachelor's degree in business administration, finance, technology, or accounting required.

Minimum Experience: A minimum of two (2) years of project, operational or planning management experience is required, and a minimum of six (6) years of project, operational or planning experience is required. Individual must have excellent analytical skills to deliver process and technical changes according to strict quality and time commitments.

13) Senior Process Analyst

Functional Responsibilities: Responsible, under guidance from internal or external resources, for recommending tactical process solutions in a complex operating environment. Individual must have ability to cross technical and operational boundaries, review and improve upon existing

operational and procedural processes, and be able to effectively document risk and procedural impacts to ongoing operations within the purview of the overall project environment. Individual will typically work under oversight of a technical or project manager or other internal resource, and must be able to effectively work as a member of an operating team or as an individual with specific assignments.

Minimum Education: Bachelor's degree in business administration, finance, technology, or accounting required.

Minimum Experience: A minimum of six (6) years of project, operational or planning experience is required. Individual must have excellent analytical skills to deliver process and technical changes according to strict quality and time commitments. Individual must have the capability to examine issues from multiple perspectives in their drive to find solutions.

14) Process Analyst II

Functional Responsibilities: Responsible, under guidance from internal or external resources, for recommending tactical process solutions in a specified operating environment. Individual must have ability to cross technical and operational boundaries, review and improve upon existing operational and procedural processes, and be able to effectively document risk and procedural impacts to ongoing operations within the purview of the individual process. Individual will typically work under oversight of a technical or project manager or other internal resource, and must be able to effectively work as a member of an operating team or as an individual with specific assignments.

Minimum Education: High School Diploma or GED required. Bachelor's degree in business administration, finance, technology, or accounting preferred.

Minimum Experience: A minimum of four (4) years of project, operational or planning experience is required. Individual must have excellent analytical skills to deliver process and technical changes according to strict quality and time commitments. Individual must have the capability to examine issues from multiple perspectives in their drive to find solutions.

15) Process Analyst I

Functional Responsibilities: Responsible, under guidance from internal or external resources, for recommending tactical process solutions in a specified operating environment. Individual must have ability to cross technical and operational boundaries, review and improve upon existing operational and procedural processes, and be able to effectively document risk and procedural impacts to ongoing operations within the purview of the individual process. Individual will typically work under oversight of a technical or project manager or other internal resource, and must be able to effectively work as a member of an operating team.

Minimum Education: High School Diploma or GED required. Bachelor's degree in business administration, finance, technology, or accounting preferred.

Minimum Experience: A minimum of two (2) years of project, operational or planning experience is required. Individual must have excellent analytical skills to deliver process and technical changes according to strict quality and time commitments. Individual must be able to work with other analysts to examine issues from multiple perspectives in their drive to find solutions.

16) Senior Reconcilement Specialist

Functional Responsibilities: Senior individual responsible for correcting problems associated with the reconciliation of various Client General Ledger and Demand Deposit accounts. Also responsible for matching offsetting debit and credit reconcilement entries as well as researching outstanding entries to effect timely clearance.

Minimum Education: A high school diploma or GED required. College Degree preferred.

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Minimum Experience: This individual must have at least six (6) years previous reconciliation experience. This individual would have a thorough grounding in the overall processing activities of the subject area.

17) Reconcilement Specialist II

Functional Responsibilities: Responsible for correcting problems associated with the reconciliation of various Client General Ledger and Demand Deposit accounts. Also responsible for matching offsetting debit and credit reconcilement entries as well as researching outstanding entries to effect timely clearance.

Minimum Education: A high school diploma or GED required.

Minimum Experience: This individual must have at least seven (7) years reconciliation experience. This individual would have a thorough grounding in the overall processing activities of the subject area.

18) Reconcilement Specialist I

Functional Responsibilities: Responsible for correcting problems associated with the reconciliation of various Client General Ledger and Demand Deposit accounts. Also responsible for matching offsetting debit and credit reconcilement entries as well as researching outstanding entries to effect timely clearance.

Minimum Education: A high school diploma or GED required.

Minimum Experience: This individual must have at least four (4) years reconciliation experience. This individual would be familiar with the overall processing activities of the subject area.

19) Senior Research & Adjustment Specialist

Functional Responsibilities: Senior individual responsible for the isolation and clearance of various general ledger and/or demand deposit out of balance conditions for Clients. These conditions can range from system plugs to aged outstanding reconciliation exceptions that must be cleared.

Minimum Education: A high school diploma or GED required. College Degree preferred. *Minimum Experience*: This individual would have a minimum of seven (7) years experience in the Research and Adjustments area of a financial institution. They would also be thoroughly familiar with the process of transaction processing, analysis and collection, and the procedures and laws associated with the proper resolution of exceptions.

20) Research and Adjustment Specialist II

Functional Responsibilities: Responsible for the isolation and clearance of various general ledger and/or demand deposit out of balance conditions for Clients. These conditions can range from system plugs to aged outstanding reconciliation exceptions that must be cleared.

Minimum Education: A high school diploma or GED required.

Minimum Experience: This individual would have a minimum of five (5) years experience in the Research and Adjustments area of a financial institution. They would also be thoroughly familiar with the process of transaction processing, analysis and collection, and the procedures and laws associated with the proper resolution of exceptions.

21) Research and Adjustment Specialist I

Functional Responsibilities: Responsible for the isolation and clearance of various general ledger and/or demand deposit out of balance conditions for Clients. These conditions can range from system plugs to aged outstanding reconciliation exceptions that must be cleared.

Minimum Education: A high school diploma or GED required.

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Minimum Experience: This individual would have a minimum of three (3) years experience in the Research and Adjustments area of a financial institution and education commensurate with this experience. They would also be thoroughly familiar with the process of transaction processing, analysis and collection, and the procedures and laws associated with the proper resolution of exceptions.

22) Recon/Research Specialist

Functional Responsibilities: Responsible for identifying unreconciled outstanding general ledger and/or demand deposit account entries, in preparation for clearing and reconciling of accounts.

Minimum Education: A high school diploma or GED required.

Minimum Experience: This individual would have a minimum of three (3) years experience in an entry processing environment similar to that of the client, and would have education commensurate with this experience, a high school diploma or equivalent. Understanding of the business processes of the client's environment is preferred.

23) Recon/Research Specialist – Entry Level

Functional Responsibilities: Individual training to be responsible for identifying unreconciled outstanding general ledger and/or demand deposit account entries, in preparation for clearing and reconciling of accounts.

Minimum Education: A high school diploma or GED preferred.

Minimum Experience: This individual would have a minimum of one (1) year of experience in an entry processing environment similar to that of the client, and would have education commensurate with this experience. Ability to work flexibly in a high-stress environment is a plus at this entry-level assignment.

24) Audit Support Team Lead

Functional Responsibilities: Responsible for oversight and coordination of audit support activities, as specified by the client, for the delivery of Provided By Client (PBC) items and other materials to the client's auditors and for other audit-related support activities. This individual possesses an understanding of Client's organization and operations and is familiar with audit activities in a commercial or government organization. Would also be familiar with the processes being audited, and the client's procedures and regulations associated with the audit support functions.

Minimum Education: Bachelor's degree in business administration, finance, or accounting required.

Minimum Experience: Minimum of five (5) years of specialized experience in an audit-support environment. They would also be familiar with the processes being audited, and the client's procedures and regulations associated with the audit support functions.

25) Senior Audit Support Analyst

Functional Responsibilities: Senior individual responsible for undertaking audit support activities, as specified by the client, for the delivery of Provided By Client (PBC) items and other materials to the client's auditors and for other audit-related support activities. This individual possesses knowledge of Client's organization and operations and is familiar with audit activities in a commercial or government organization.

Minimum Education: Bachelor's degree in business administration, finance, or accounting required.

Minimum Experience: Minimum of three (3) years of specialized experience in an audit-support environment. They would also be familiar with the processes being audited, and the client's procedures and regulations associated with the audit support functions.

26) Audit Support Analyst

Functional Responsibilities: Responsible for undertaking audit support activities, as specified by the client and internal management resources, for the delivery of Provided By Client (PBC) items and other materials to the client's auditors and for other audit-related support activities. This individual possesses knowledge of Client's organization and operations and is familiar with audit activities in a commercial or government organization.

Minimum Education: High School Diploma or GED required. Bachelor's degree in business administration, finance, or accounting preferred.

Minimum Experience: Minimum of two (2) years of specialized experience in an audit-support environment. They would also be familiar with the processes being audited.

27) Financial Support Specialist III

Functional Responsibilities: Responsible for carrying out financial processing or basic reporting functions as specified by the client or internal management resources. Able to work on these tasks with minimal direct supervision. Capable of documenting tasks undertaken and working with client personnel in communicating this documentation.

Minimum Education: A high school diploma or GED required.

Minimum Experience: Minimum of two (2) years financial support experience required.

28) Financial Support Specialist II

Functional Responsibilities: Responsible for carrying out financial processing or basic reporting functions as specified by the client or internal management resources. Work at the direct supervision and oversight of same.

Minimum Education: A high school diploma or GED required.

Minimum Experience: Minimum of two (2) years financial support or administrative experience required, and would have education commensurate with this experience.

29) Financial Support Specialist I

Functional Responsibilities: Responsible for carrying out financial processing or basic reporting functions as specified by the client or internal management resources. Work at the direct supervision and oversight of same.

Minimum Education: A high school diploma or GED required.

Minimum Experience: Minimum of one (1) year of experience in a similar environment required, and would have education commensurate with this experience.

30) Financial Specialist – Entry Level

Functional Responsibilities: Responsible for carrying out financial processing or related administrative functions under the direct supervision of the client or internal management resources.

Minimum Education: A high school diploma or GED preferred.

Minimum Experience: This individual would have some experience in an environment similar to that of the client, and would have education commensurate with this experience. Ability to work flexibly in a high-stress environment is a plus at this entry-level assignment.

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

3. Minimum Order: \$300.00

4. Geographic Coverage (delivery area): Domestic only

5. Points of Production: RWC Consulting Group, LLC

113 Falls Court, Suite 400

Boerne, TX 78006 Kendall County, USA

6. Discount from Market Price: Government Net Prices (discounts already deducted.)

7. Quantity Discounts: Not Applicable

8. Prompt Payment Terms: 1% NET 15 Days – Upon Invoice Receipt

Information for Ordering Offices:

Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.

9. Foreign Items: Not applicable

10a. Time of Delivery: As agreed upon in Task Orders

10b. Expedited Delivery: As agreed upon in Task **Orders**

10c. Overnight and 2-Day Delivery: As agreed upon in Task Order

10d. Urgent Requirements: As agreed upon in Task Orders

11. F.O.B. Point(s): Destination

12a. Ordering Address: RWC Consulting Group, LLC

113 Falls Court

Suite 400 PO Box 1188 Boerne, TX 78006

Contact:Debra YaleyTelephone:214-215-3587Toll Free Telephone:866-792-2255Fax Number:830-249-1721

Email: <u>Debra.Yaley@therwcgroup.com</u>

12b. Ordering Procedures: See Federal Acquisition Regulation (FAR) 8.405-3.

13. Payment Address: RWC Consulting Group, LLC

PO Box 1188

Boerne, TX 78006-1188

Contact:Josha EppTelephone:830-249-1952Toll Free Telephone:866-792-2255Fax Number:830-249-1721

Email: Josha.Epp@therwcgroup.com

14. Warranty Provision: Not applicable

15. Export Packing Charges, if applicable: Not applicable

16. Terms & Conditions of Rental, Maintenance, and Repair: Not applicable

17. Terms & Conditions of Installation: Not applicable

18a. Terms & Conditions of Repair Parts: Not applicable

18b. Terms & Conditions Any Other Services: Not applicable

19. List of Service and Distribution Points: Not applicable

20. List of Participating Dealers: Not applicable

21. Preventive Maintenance: Not applicable

22a. Special Attributes: Not applicable

22b. Section 508 Compliance: Not Applicable

23. Unique Entity Identifier (UEI) number: LEXRECCNZ7E5

24. Notification regarding registration in System for Award Management (SAM) database.

Contractor registered and currently active in SAM: CAGE Code: 1WTF6

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