

# RINGOLD

## FINANCIAL MANAGEMENT SERVICES

### THE RINGOLD MODEL

Ringold has demonstrated our value proposition by delivering Turnkey solutions in Auditing and Accounting, Management Advisory Services, and Strategic Planning to obtain client objectives and expectations. We provide world-class services within the pricing model of a Small Business.

#### Core Competencies

- *Auditing*
- *Accounting*
- *Tax Services*
- *Advisory Services*
- *Program Management*
- *Project Management*
- *Supplier Diversity and Compliance*
- *Training*

### RINGOLD Financial Management Services, Inc.

is a licensed CPA and Management Advisory firm established in 2005. We combine three major disciplines — Auditing and Accounting, Regulatory Compliance/Risk Management, and Management Advisory — to offer Turnkey solutions that maximize cost savings and efficiencies. Unlike our competitors, we are able to deliver under “one umbrella” the highest quality to our clients by using available resources to provide timely, effective solutions. To reinforce these services, we offer a variety of training options on a customized basis. Ringold has saved millions of dollars for private and government clients. Our staff includes a talented group of licensed Certified Public Accountants, certified Project Management Professionals, Certified Fraud Examiners, and licensed Attorneys. We are a Registered Public Accountant Continuing Professional Education Sponsor and a PMI Global Registered Education Provider.

### NAICS CODES

- 541211 Office of CPAs
- 541213 Tax Preparation Services
- 541214 Payroll Services
- 541219 Other Accounting Services
- 541611 Admin/Gen. Mgmt. Services
- 541618 Other Mgmt. Consulting
- 541990 Professional, Scientific, Technical

### Federal Certifications

- SBA 8(a) Firm
- SBA Disadvantaged Business
- SBA Woman Owned Small Business
- GSA FABS Schedule 520

### Out of State Certification

- Commonwealth of Virginia
- DBE No. 695217

### State of Illinois Certification

- Illinois DOT—DBE
- Business Enterprise Program—MBE

### Local Certifications

- City of Chicago—MBE and WBE
- Cook County—MBE and WBE
- CTA, RTA, Metra, Pace—DBE

- **Social Security Administration (SSA).** Developed an Accounting Handbook and Manual, with terms, concepts and guidelines, for SSA Site Reviewers to use in reviewing the financial records of representative payees.

- **GSA—Railroad Retirement Board.** Strategic Sourcing Analysis for Client KPMG.

- **US Department of Agriculture—Natural Resources Conservation Service.** Audit Support Services for Client KPMG.

#### Auditing, Accounting, & Tax Support

- Financial Statement Audits
- Single Audits (A133 & A122)
- Audit Readiness Support
- Recovery Audits
- Budget & Projections
- Construction Cost Accounting
- Corporate & Individual Tax Returns
- Accounting System Support
- Accounting & Bookkeeping Support
- Forensic Services

### PAST & CURRENT PERFORMANCE

- **Defense Logistics Agency (DLA)** — Providing Auditor Staffing for client KPMG at DLA facilities in Fort Belvoir, VA; Philadelphia, PA; & Battle Creek, MI.
- **Regional Transportation Authority (RTA)** — Audit of Disadvantaged Business Enterprise (DBE) Program administered by RTA, Pace Suburban Bus, & CTA.
- **Chicago Transit Authority**—Consulting Services to Monitor and Report on DBE, Labor, and Workforce Diversity Levels for the Dan Ryan Track Renewal and Station and Improvement Project.

### SERVICE TO VARIOUS CLIENTS

#### Management Advisory Services

- Program & Project Management
- Earned Value Management
- Project Management Office (PMO)

#### Training Services

- Regulatory Compliance Training
- Project Management Professionals (PMP) Training
- Construction Accounting Training
- Accounting Software Training

- **City of Chicago**—Certification Program & Contract Compliance for DPS: Certification/Compliance Division; Audit Services; and Process Design.
- **Chicago Department of Aviation** — Business Process Design and Documentation; Standard Operation Procedures Development; Audit Recovery; Contract Compliance Review; Business Process Design.
- **Chicago Public Schools**—Developed a Standard Operation Procedures manual for Internal Accounts and Audit Support. Training and implementation of Oracle Accounting System for over 300 schools; Audit Readiness and Accounting Support.

#### Supplier Diversity

- Assessments of Supplier Diversity Needs
- Contract Compliance and Monitoring
- Affirmative Action Plans
- Affirmative Action Audits and Reviews
- Tracking Certification Status for MBEs, WBEs, and DBEs
- Training and Outreach Programs
- Mentor-Protégé Agreements
- Training on Federal Regulations
- Quality Assurance

### COMPANY DATA

DUNS 617576553  
EIN 36-4583118  
SIC 8721  
SBA 8(a) 302982

#### GSA CONTRACT NUMBER

GS-23F-0038W

#### CAGE CODE 53FL2

Registered CPE Sponsor

R.E.P. #3557

#### RINGOLD

Financial Management Services  
850 South Wabash Ave., Suite 320  
Chicago, IL 60605  
Phone (312) 566-9705  
Fax (312) 566-9736  
www.ringoldfinancial.com

#### CONTACTS

Michelle Ringold  
mringold@ringoldfinancial.com  
Rick Ringold  
ricringold@ringoldfinancial.com

Exit SBA Date 1/23/2018 PMI Global Registered Education Provider