

## Financial Management and Accounting Services

### *Improving Financial Responsibility*

Daston Corporation offers extensive experience defining and implementing solutions to improve efficiency, reduce operations costs, increase return on infrastructure investment, and improve financial responsibility.

Daston Corporation's financial management and accounting experts have been providing best practices and performance-based services to both public sector and private sector organizations since 1992.

Daston is committed to advancing government accountability by delivering powerful solutions to improve efficiency, reduce operational costs, increase the return on infrastructure investment, and improve financial responsibility of our clients. As such, we partner with:

- Association of Government Accountability
- American Society of Military Comptrollers
- Software and Information Industry Association (SIIA)
- National Association of Counties (NACo)

### Financial Management Oversight

**Program Management:** Leveraging industry-accepted practices and methodologies such as PMI's PMBOK for project management and an ISO 9001:2008 Quality Management System (QMS), Daston:

- Assists with development of policies, procedures, techniques, and control mechanisms
- Ensures adherence to established directives
- Provides oversight, analysis, execution and reporting

**Financial Planning and Management:** Daston's experienced public sector financial planning and management staff support financial and statistical planning requirements, utilizing best practices for federal financial management. Leveraging industry-

proven methodologies, Daston conducts Independent Verification & Validation of customer data and systems. In addition, we provide staff to support the collection, aggregation, tracking, and reporting on information as it relates to capital planning, finance, budget, acquisition, requisition, and purchasing of project-related activities.

**Capital Planning and Investment Control:** Key capital planning and investment activities offered range from CPIC process implementation, investment documentation, review and facilitation to IT portfolio management. Daston enables agencies to implement a repeatable IT Investment Management (ITIM) process and an OMB CPIC investment maturity model, and thus helps improve Exhibit 300 scores, better manage IT portfolios, prioritize detailed and annotated IT investments, and improve their ITIM levels.

### Accounting and Financial Management

**Card Accounting SmartPay:** Daston's end-to-end solution for card support builds on our extensive payment industry and SmartPay expertise to supplement your staff to make the transition between providers as seamless as possible. Many of Daston's employees have been involved with SmartPay from its beginning, holding senior positions with a major card issuer or with a federal government agency. Our very experienced team is prepared to provide a range of support - from minimal to extensive - as defined by the needs of the agency.

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**Budget Formulation and Execution:** Daston's staff works with customers to:

- Monitor and track cost data throughout the OMB and PPBES cycles;
- Develop and evaluate financial plans, cost estimates and business plans; and
- Support other necessary assignments including spend plans, system updates/adjustments, and problem resolution.

**Accounting and Asset Management:** Daston provides general accounting support as well as financial statement and auditing support, including transaction-based services such as data entry into financial systems, data integrity and analysis, and general operational support. Our team can also identify, test, and recommend improvements to internal controls to help alleviate and/or remediate audit weaknesses.

### Financial Systems Support

**Financial Application Support:** Daston's experts help ensure financial and accounting systems operations and procedures work as a single finely tuned process. Our team has experience conducting both Tier 1 and Tier 2 level support for a number of financial applications within the Federal government such as E2 Travel, Pegasys, FMiS, INFOWIZARD, FEDDESK, NEAR, and NEAR Online.

Daston also provides system engineering, software engineering and security engineering expertise to build the next generation network infrastructure for the Department of Treasury's Financial Crimes Enforcement Network (FinCEN).

A certified solution provider for NetSuite,  Daston also has experience implementing cloud-based financial solutions that help our clients reduce operational and infrastructure costs associated with financial applications by:

- Implementing Open Air project management software or Enterprise Resource Planning software such as NetSuite.
- Leveraging our NetSuite expertise to offer a custom-developed solution that seamlessly automates and manages business processes in accordance with DCAA accounting practices.

**Financial Management Software Development and Sustainment:** Daston developed a web-based financial data management software application (PMARS) to improve the efficiency of Department of State Purchase Card operations by automating profile setup, modification, dispute transactions, and basic reporting.

Daston has also provided analytical, technical requirements analyses, and programming support services for evaluation of hardware, software and network/telecommunication components for the Army RMDA; and has delivered system software development and supported maintenance/operational activities required by RMDA for the Army Records Information Management System.

**Financial Management Systems Analysis and Testing:** Daston's staff has expertise in conducting a wide array of financial management analyses and testing to help improve customer efficiency and effectiveness as well as maintain compliance with appropriate financial managements rules and regulations.

### Broad, Satisfied Customer Base

- GSA FAS: Development and Testing; Internal Control Testing; Capital Planning
- DHS ICE: Accounting and Financial Management Support; Project Management and Financial Management Planning
- DHS TSA: Property Management and Accounting Support
- NASA CFO: Organizational Development Support
- Executive Office of the President: Financial Management Improvement Project
- Army IMCEN: Purchase Card Management
- USAF XC: Capital Planning and Budgeting Support
- DISA CFE: Data Base Development and Maintenance for DISA's Financial Management System (DFMS)

### For More Information

Daston's Financial Services are available on a variety of government contract vehicles. For more information, contact: Michael Pait, Senior Vice President of Business Development, 703.314.8287, michael.pait@daston.com; Wendy Nesbitt, Vice President, Financial Management Services, 703.288.3200, wendy.nesbitt@daston.com.