



SSHF Financial Management Capability Statement

Comprehensive Accounting, Audit and Program Management

At SSHF, LLC, a strategic SBA MPP Joint Venture between Service Specialists and HORNE Federal, we leverage over 55 years of collective experience to deliver exceptional financial management, accounting, and audit services. Our solutions ensure financial integrity, transparency, and successful outcomes, tailored for federally funded programs and projects. Combining the strengths of our partners, we provide comprehensive financial oversight and strategic support, specializing in program management, disaster recovery, compliance, operations, and specialized staffing.

ACCOUNTING AND FINANCIAL INTEGRITY: We understand that financial integrity and transparency are the cornerstones of trust and credibility in the government sector. Our team, comprising CPAs, PMPs, CFEs, CIAs, and CGFMs, applies financial acumen and government experience to efficiently administer programs and federal funding. We focus on maximizing the impact of funding to achieve the greatest results for communities and individuals, balancing government-industry knowledge with stringent accounting standards.

AUDIT AND OVERSIGHT ASSURANCE: We provide comprehensive audit solutions to ensure transparency and integrity in government missions. This includes performing single audits for agencies using federal grant programs and assisting state auditors with fund audits. We also offer oversight assurance to help state agencies fulfill their responsibilities, providing the financial acumen and audit resources necessary to ensure state law accuracy and compliance.

RISK MANAGEMENT: Our disciplined approach to risk management involves analyzing gaps and potential exposure areas within control environments. We customize internal financial controls to meet the needs and mission of your agency, monitoring these structures to maintain financial health and reduce the potential for fraud.

PROGRAM MANAGEMENT: We build our programs with successful outcomes in mind. We develop the plans, systems, and workflow processes to match each program's unique requirements. Collaborating closely with our clients, we establish procedures using best practices, set schedules, financial budgets, key performance metrics, and document workflows to meet objectives. Our aim is to guide clients through regulatory compliance issues and provide transparent progress reporting until a successful program closeout.

AREAS OF EXPERTISE

- Financial and Technical Accounting Advisory Services
- Audit Risk Mitigation Plan Design and Implementation
- Audits of Financial Statements
- Implementation of Accounting Standards
- Comprehensive Annual Financial Report (CAFR) Preparation
- Performance Reviews and Audit (Yellow Book)
- Program Administration and Management
- Compliance
- Federal Program Monitoring
- Financial Oversight
- Risk Assessment and Mitigation
- Data Management and Reporting Services
- Managing Federal Funds
- Navigating Complex Regulatory Frameworks
- Audits of Financial Statements
- OMB Uniform Guidance for Single Audits
- Comprehensive Annual Financial Report (CAFR) Preparation
- Audits of Financial Statements of Retirement and Pension Plans
- Data Analytics
- Fraud and Investigative Services

CONTACT

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President

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Director of Business Development

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Federal Program Services: Ensuring Compliance and Integrity

We at SSHF are committed to supporting our clients in navigating the complexities of federal programs. Our services are designed to ensure compliance, operational efficiency, and the achievement of program goals, all while maintaining the highest standards of financial integrity and transparency.

LARGE PROGRAM MANAGEMENT: Expert oversight and fiscal management for key federal programs, ensuring compliance and desired outcomes.

FAST, FLEXIBLE STAFFING: Rapid team deployment for urgent needs, adaptable to changing environments.

ACCOUNTING AND FINANCIAL INTEGRITY: Strong focus on financial transparency and integrity, adhering to stringent accounting standards for fund management.

AUDIT AND OVERSIGHT: Robust audit solutions ensuring transparency, compliance, and accurate financial reporting.

RISK MANAGEMENT AND COMPLIANCE: Proactive risk management and continuous compliance monitoring to protect operations and optimize funding effectiveness.

DATA MANAGEMENT AND REPORTING: Advanced solutions for precise data handling and insightful reporting.

FINANCIAL ADVISORY SERVICES: Our experts deliver advisory services in accounting, financial planning, and analysis to optimize your financial operations.

AUDIT AND FINANCIAL SUPPORT: We offer comprehensive audit preparation and support services, ensuring compliance with regulatory standards and enhancing financial transparency.

NAICS

541611 Administrative Management General Management Consulting Services

- 541211 Offices of Certified Public Accountants
- 541219 Other Accounting Services
- 541310 Architectural Services
- 541330 Engineering Services
- 541350 Building Inspection Services
- 541513 Computer Facilities Management Services
- 541613 Marketing Consulting Services
- 541618 Other Management Consulting Services
- 541620 Environmental Consulting Services
- 541999 All Other Professional, Scientific & Technical Services
- 561110 Administrative and Operations Services
- 561312 Executive Search Service
- 561320 Temporary Help Services
- 561990 All Other Support Services
- 611430 Professional and Management Training
- 624229 Other Community Housing Services
- 624230 Emergency and Other Relief Services
- 813990 Management Consulting Services
- 925110 Federal Government-Housing Programs
- 813319 Cultural Preservation

UEI: P4YDLAKJZA34

CAGE CODE: 9X4N9

GSA MAS: GS-07F-0687X

PAST PERFORMANCE

- Managed over \$108 billion in federal awards, including \$47 billion in Community Development Block Grant-Disaster Recovery (CDBG-DR) funds, \$35 billion from the Coronavirus Relief Fund (CRF) and American Rescue Plan Act (ARPA), and \$26 billion from the Federal Emergency Management Agency (FEMA).
- Financial Oversight for over \$1B in HUD and FEMA Funded Projects Across 7 States.
- Managed Multiple HUD and FEMA infrastructure Projects in Mississippi and Florida Valued at \$65M – Provided Project and Financial Management Services.
- Conducted financial and technical controls assessments for Mississippi statewide enterprise resource planning system and the statewide payroll and human resources system.
- Texas Department of Emergency Management COVID Reimbursement Project – Over \$1B in FEMA Audit and Reimbursement Services.

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