



\_experience the commitment



Federal Financial Management

Committed to your success

CGI Federal has partnered with more than 90 agencies to generate comprehensive financial statements, achieve clean audits, and set new standards for federal financial management excellence. Here's how:

CGI Federal leverages federal-focused technologies

- Federal financial management software captures information across the full accounting cycle, budget cycle, and procurement cycle
- Configurable general ledger and budget execution software enables both centralized data rollup and program flexibility
- Federal financial management integration adapters use open technologies such as XML
- Best-in-class integration and reporting technologies come from leading companies such as webMethods, Business Objects, and Hyperion

CGI Federal applies extensive, proven federal expertise

- Experience with every federal funding model, including appropriated funds (single year, multiyear, and no year), working capital funds, and revolving funds
- CGFMs, CPAs, and business and IT consultants expert in anticipating, understanding, and resolving federal financial management business questions
- Experience creating data warehouses for large-scale public sector and commercial customers—including consolidated financial reporting across more than 25 U.S. Department of Agriculture agencies
- Generation of statements of financial condition for more than 90 federal agencies since the 1980s
- The longest and most successful track record of any company in designing government-compliant software and managing full implementations of financial systems

Helping you achieve improved service, efficiency, and accountability

The President's Management Agenda demands that federal agencies improve financial accountability and efficiency. Evolving financial system standards pressure agencies to meet expanded federal-specific financial management system requirements. In addition, shrinking IT budgets, the emergence of the Financial Management Line of Business (LoB) initiative, and maturation of service-oriented architectures (SOAs) demand that agencies use financial systems with flexible, open technology standards.

Faced with this new financial management landscape, agency CFOs are facing tough questions that are becoming more and more difficult to answer.

CGI Federal offers more than 30 years of technology know-how and in-depth public sector financial management experience to help federal agencies tackle these and other tough challenges. Our proven track record includes partnering with more than 90 agencies set new standards for federal financial management excellence.

CGI Federal's financial management solutions enable customers to:

- Consolidate massive volumes of data from globally dispersed locations for accelerated, comprehensive financial management reporting
- Achieve organization-wide accountability, including clean audit opinions, by consistently applying accounting rules across all financial transactions
- Enable efficient financial operations from budget formulation through general ledger management, budget execution, program management, procurement, and performance management
- Refresh financial system technologies to stay continuously current on evolving requirements for financial operations and new system platforms and standards

Enterprise financial management solutions: results oriented, customer centered

CGI Federal applies federal financial management know-how and expertise in commercial best-practice technologies to improve our customers' financial performance. Specifically, CGI Federal offers federal financial management solutions in the following service areas:

Strategic consulting

CGI Federal helps our clients define a clear vision of their future financial management operations in the context of federal constraints and e-government initiatives. We help prepare the strategic framework with recommendations for specific quick-win and long-term projects to help agencies successfully execute their strategic priorities.

Program management

CGI Federal works closely with agency senior management to coordinate the wide variety of tasks and initiatives involved in multifaceted financial management improvement programs. Combining program management and change management best practices, we help align project outcomes with an agency's overall strategy to promote cooperation across diverse financial management stakeholders.

Project management

CGI Federal provides day-to-day management of the tasks, staffing, and deliverables to support specific financial management improvement projects. We coordinate with agency project managers to efficiently execute tasks, actively identify and mediate project risks, and successfully keep the project on track to achieve the agency's target outcomes.

Business intelligence

CGI Federal applies commercial best practices from business intelligence partners like Hyperion and Business Objects to deliver executive dashboards,



data warehouses, and other federal financial management reporting solutions. These business intelligence solutions deliver department-wide federal financial statements, performance management updates, and ad-hoc information to improve agency decision making and planning.

#### *Enterprise integration*

CGI Federal applies XML standards, patent-pending EAI methodology, and EAI technologies from market leaders such as webMethods to achieve enterprise-wide financial management integration. CGI Federal leverages our real-life experiences integrating agency financial systems with government-wide, agency-specific, and external systems, such as GOALS II and the Business Partner Network, to deliver solutions that efficiently share information across multiple, interrelated systems.

#### *Enterprise architecture*

CGI Federal analyzes the evolving landscape of open technology standards—such as XML, SOAP, and PKI—in the context of the FEA. We apply these standards in agency-specific projects to deliver federal financial management solutions, such as facilitating interagency funds transfers via the U.S. Treasury's IPAC system, which are consistent with FEA initiatives.

#### *Enterprise security*

CGI Federal helps agencies design and implement financial management security policies using identification, authentication, authorization, and encryption technology. The result is a complete enterprise security solution that reduces risk, maintains information integrity, enforces separation of duties, compartmentalizes and marks classified data, and decreases security costs.

#### *Enterprise workflow*

CGI Federal applies leading edge technologies to expedite end-to-end federal financial management workflows across multiple business applications and organizations. These workflow solutions enable collaboration on budget and procurement life cycles across all stakeholders, including agency staff and trading partners both inside and outside the federal government.

#### *Managed services*

CGI Federal provides full-service management of federal financial applications that delivers the benefit of automated systems without the hassle of managing them. We assume responsibility for system deployment, maintenance, operations, and customer support, allowing agency staff to use the application as a Web service and focus on performing their jobs.

#### *Federal financial management software*

CGI Federal offers federal agencies commercial off-the-shelf (COTS) software—the Momentum® Enterprise Solution—to deliver comprehensive, federal-specific financial management automation. Momentum extends beyond core financial features to support complex federal financial management activities, the complete federal budget cycle, the complete federal acquisition life cycle, and bank card reconciliation. It is delivered over the Web using open standards-based technologies that are portable across hardware platforms, operating and database management systems, and communications infrastructures.



## CGI Federal: a proven track record

CGI Federal knows federal financial management, and our technology expertise and industry knowledge delivers the results that agencies need to meet the increasing number of requirements and priorities. Our breadth and depth of experience includes having:

- Provided federal financial management software, systems integration, and business consulting expertise to more than 90 federal departments and agencies, with more than 20 successful web-based federal financial system implementations over the last five years. Implementations include:
  - Large federal departments and small offices
  - Defense, law enforcement, and classified customers who require strict security, and agencies that deal openly with the public
  - Organizations with interagency and administrative missions, and others with citizen-centric and foreign-focused missions
  - Organizations that have maintained a strong history of unqualified audit opinions, and others that require top-to-bottom financial management reform
  - Organizations requiring global connectivity, and agencies co-located in one building
- Implemented systems and processes that enable our clients to routinely produce detailed federal financial statements and receive clean audit opinions
- Processed and accounted for every type of federal payment including ACH and other forms of electronic payment, payments made by other agencies, interagency payments, bank card payments, Treasury checks, and agency-printed checks
- Supported federal agencies in submitting auditable external reports and performing the year-end closing process
- Focused all financial management software development resources on building products tailored specifically for government operations
- Developed patented federal processes for managing federal purchase card activity and payment offsets
- Converted millions of historical financial management transactions, and trained thousands of end users
- Coordinated multiyear financial management modernization programs
- Executed targeted six- to eight-week quick-win financial management improvement projects
- Partnered with industry leaders to create department-wide financial management enterprise architectures
- Implemented systems that process over 60 percent of the financial transactions within federal civilian agencies

## Corporate profile

CGI Federal is a full-service IT and managed services provider with deep federal expertise and innovative service models that help our clients achieve their business goals. For three decades, CGI Federal has partnered with a majority of federal agencies to help them plan, design, implement and manage highly effective and efficient federal government environments. Backed by the resources and best practices of a global organization 25,000 strong, our federal sector specialists are ready to bring this tradition of excellence to your agency.

Business solutions through information technology™



For more information:  
[www.cgifederal.com](http://www.cgifederal.com)