

Third-Party Compliance Review

Understanding how to navigate and overlay federal, state, and local compliance requirements is critical to successful program management. TB Mosaic Financial (Mosaic) has a wealth of prior experience supporting its government clients in this manner, particularly in finance, accounting, compliance, and reporting. This support can lead to significantly reduced audit findings and monitoring concerns.

Compliance Review

Compliance review consists of a thorough assessment of program policies, procedures, and systems to ensure grants requirements are being met. Some of our methods include:

- Stratifying targeted risk populations for eligibility review, providing insight into full project compliance.
- Identifying anomalies, irregularities, and other potential compliance risks, and analyzing the program processes involved.
- Comprehensive reporting that reveals program strengths and weaknesses, identifies areas for improvement, and brings peace of mind to the client that the project is operating within respective grant guidelines.
- Solutioning for identified risks and providing strategic shifts to program processes, ensuring the grant program is mechanized to the highest standards.

A measured compliance review provides peace of mind that reimbursement fulfillments and audit procedures will not bring surprises at the conclusion of a grants project.

Data Sampling and Reporting

The Mosaic team utilizes advanced data sampling methods to analyze grant-related transactions and processes, validating the integrity and accuracy of program financial data. Customized risk metrics for each unique program ensure that by analyzing a strategic population, Mosaic can project an accurate assessment of program compliance while maintaining a limited scope.

Mosaic provides insight into whole program compliance issues, quantified and categorized by type. Clear, real-time data reporting by our experienced team ensures timely data consistency across all program channels.



Enterprise Solutions

TB Mosaic Financial (Mosaic) is a consulting group specializing in navigating the financial component of government grants management.

Mosaic works closely with TB Customer Relations and TB Technology as part of Tidal Basin's Enterprise Solutions to provide a holistic approach to comprehensive, all-hazards emergency management, public programs and consulting solutions.

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Additional Services

To compliment a thorough compliance review, Mosaic offers a robust suite of financial consulting services designed to bring further confidence in program management, including:

- Reconciling Costs/Expenses (i.e., Public Assistance)
- Reconciling Grant Distributions
- Dashboard-Driven Macro/Metrics Reporting with Customized Client Access
- Preparation and Submission of Grant Package
- Post-Reimbursement Audit Support

Case Studies

Florida Department of Children and Family Services (DCF) Emergency Rental Assistance Program (ERAP)

Mosaic, as part of the Tidal Basin team, administered the statewide \$1.6 billion rental and utility assistance program for low-income households impacted by the COVID-19 Public Health Emergency. The Program, known as OURFlorida, fully utilized the State's ERA1 and ERA2 allocations. The administration of this grant required several financial components facilitated by Tidal Basin's Enterprise Solutions teams.



Florida Department of Emergency Management (FDEM) Hurricane Ian Recovery

Mosaic, as part of the Tidal Basin team, was hired to oversee the program management office and provide homeowner recovery services to assist the citizens of Florida who were impacted by Hurricane Ian. We provided accounting organization, data aggregation and analysis and auditing/reporting services to support the financial recovery of the State of Florida.



Massachusetts Housing Partnership (MHP) MASS Homeowner Assistance Fund (HAF) Program

Mosaic, as part of the Tidal Basin team, provided services to administer the State of Massachusetts' \$178 million HAF Program funded by the U.S. Treasury. We provided services to implement the program including: reporting, underwriting and decisioning, quality control, application, document intake and management, payment processing, technology solutions and call center.



For more information on our program support, contact us today.



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