

Annual Fiscal Service Innovations – 2015 Points of Contact

INITIATIVES	TIME FRAMES DUE DATES	IMPACT	POINTS OF CONTACT			
			For additional information, visit:	Agency Relationship Manager (ARM):	Email:	Key Point(s) of Contact (Initiative):
Accounting and Financial Reporting	GTAS: Monthly CARS: Dec 2015		GTAS: http://www.fiscal.treasury.gov/gtas CARS: http://www.fiscal.treasury.gov/cars	GTAS & CARS: Treasury Support Center (877) 440-9476 ARM: Carolann Marker: carolann.marker@fiscal.treasury.gov	GTAS: gtas.team@fiscal.treasury.gov (GTAS) gtas@stls.frb.org CARS: gwa.crmd.users@fiscal.treasury.gov (CARS) ipac@stls.frb.org (IPAC)	Carolann Marker: carolann.marker@fiscal.treasury.gov
Borrowings		Agencies with Borrowing Authority	http://www.treasurydirect.gov/govt/apps/tbp/tbp.htm	ARM: Veronica Lowther: Veronica.lowther@fiscal.treasury.gov	borrowings@fiscal.treasury.gov	Adam Charlton: Adam.charlton@fiscal.treasury.gov
Centralized Receivables Service (CRS)		Agencies using Centralized Receivables Service	http://www.fiscal.treasury.gov/crs/	Support #: 855-415-4997 ARM: Bena Kluegel: bena.kluegel@fiscal.treasury.gov	csroperations@fiscal.treasury.gov	Caroline Bailey: caroline.bailey@fiscal.treasury.gov
Collections Information Repository		Agencies using CIR, XML Schema (Decommissioning)	https://www.congress.gov/bill/113th-congress/house-bill/2061	ARM: Madiha Latif: madiha.latif@fiscal.treasury.gov	ashu.goel@fiscal.treasury.gov	Ashu Goel: ashu.goel@fiscal.treasury.gov
Data Act	May 2017	All agencies	http://fiscal.treasury.gov/cir/ https://community.max.gov/x/OYIkDw (MAX, Management Community) http://fedspendingtransparency.github.io/ (Open Source Collaboration)	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov
Data Act and the Referral of Delinquent Debts	FY 2016	Agencies using Treasury Report on Receivables to capture referral information	https://fiscal.treasury.gov/top/faqs-for-federal-agencies.html ; https://fiscal.treasury.gov/dms/resources/debt-management-governmentwide-reports.html	ARM: Bena Kluegel: bena.kluegel@fiscal.treasury.gov	terrence.prince@fiscal.treasury.gov felipe.perdomo@fiscal.treasury.gov	Terrence Prince: terrence.prince@fiscal.treasury.gov Felipe Perdomo: felipe.perdomo@fiscal.treasury.gov
Data Quality (Payments)		All agencies	http://www.fiscal.treasury.gov/pir	ARM: Tepricka Morgan: tepricka.morgan@fiscal.treasury.gov	thomas.nelson@fiscal.treasury.gov	Thomas Nelson: thomas.nelson@fiscal.treasury.gov

Do Not Pay Business Center		All agencies	http://www.donotpay.treas.gov	Support #: 855-837-4391 ARM: Bena Kluegel: <i>bena.kluegel@fiscal.treasury.gov</i>	donotpay@stls.frb.org	Virginia.Rone: <i>virginia.rone@fiscal.treasury.gov</i>
eCollections		All agencies	http://fiscal.treasury.gov/eCollections/	ARM: Madiha Latif: <i>madiha.latif@fiscal.treasury.gov</i>	ecollections@fiscal.treasury.gov	Dr. Olu Faokunla: <i>olu.faokunla@fiscal.treasury.gov</i>
eCommerce		All agencies	http://fiscal.treasury.gov/ecommerce-collections/	ARM: Madiha Latif: <i>madiha.latif@fiscal.treasury.gov</i>	olu.faokunla@fiscal.treasury.gov	Dr. Olu Faokunla: <i>olu.faokunla@fiscal.treasury.gov</i>
Electronic Invoicing	FY 2015 - FY 2018	Agencies using Financial Management and Procurement Systems	www.ipp.gov	ARM: Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	pavita.murthi@fiscal.treasury.gov peter.moore@fiscal.treasury.gov	Pavita Murthi: <i>pavita.murthi@fiscal.treasury.gov</i> Peter Moore: <i>peter.moore@fiscal.treasury.gov</i>
EMV Terminal Deployment	June 2015-October 2015	Agencies using EMV Terminals	www.pay.gov , https://www.pcisecuritystandards.org/faq/instructions_dss.shtml , http://www.pcisecuritystandards.org/qa_asv/find_one.shtml	Support #: 866-914-0558 ARM: Madiha Latif: <i>madiha.latif@fiscal.treasury.gov</i>	cardacquiringservice@fiscal.treasury.gov pay.gov@fiscal.treasury.gov	<i>Cardacquiringservice@fiscal.treasury.gov</i> <i>pay.gov@fiscal.treasury.gov</i>
Financial Agent Selection Process (FASP)		Agencies using General Lockbox Network (GLN)	NA	ARM: Madiha Latif: <i>madiha.latif@fiscal.treasury.gov</i>	craig.sadick@fiscal.treasury.gov	Craig Sadick: <i>craig.sadick@fiscal.treasury.gov</i>
Intragovernmental Payments and Collections (IPAC):		Agencies using IPAC and the IGT Buy/Sell process	https://fiscal.treasury.gov/ipac/	Support #: 877-440-9476 ARM: Veronica Lowther: <i>veronica.lowther@fiscal.treasury.gov</i>	ipac@stls.frb.org	Robin Wade: <i>Robin.wade@fiscal.treasury.gov</i> Keith Jarboe: <i>Keith.jarboe@fiscal.treasury.gov</i>
Investments		Agencies with Investment Authority	http://www.treasurydirect.gov/govt/apps/fip/fip.htm	Support #: 304-480-5151 ARM: Veronica Lowther: <i>veronica.lowther@fiscal.treasury.gov</i>	fedInvestor@fiscal.gov	Veronica Lowther: <i>veronica.lowther@fiscal.treasury.gov</i>
Pay.gov: Conversion of OCI application to TCS	September 2015	Agencies using Pay.gov	www.pay.gov	ARM: Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	pay.gov@fiscal.treasury.gov	JoDee M Villier: <i>jodee.devillier@fiscal.treasury.gov</i>
Payment Information Repository (PIR)		Agencies (NTDOs) using PIR	https://fiscal.treasury.gov/pir/	Support #: 816-414-2340 PIV/TOKENS: 304-480-7777 ARM: Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	Help: pir.help.desk@fiscal.treasury.gov Agency Outreach: pir.agency.outreach@fiscal.treasury.gov PIV and/or Tokens: itservicedesk@fiscal.treasury.gov	Karen Brown: <i>karen.brown@fiscal.treasury.gov</i>

Post Payment Systems	FY 2015-September 2016 and beyond	Agencies using legacy Post Payment Systems PACER, TCIS, TRACS	https://www.fiscal.treasury.gov/crs/	Support #: 855-868-0151 Option #1 ARM: Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	lourde.romain-prue@fiscal.treasury.gov lisa.andre@fiscal.treasury.gov james.king@fiscal.treasury.gov	Lourde.Romain-Prue: <i>lourde.romain-prue@fiscal.treasury.gov</i> Lisa Andre <i>lisa.andre@fiscal.treasury.gov</i> James King <i>james.king@fiscal.treasury.gov</i>
Treasury Disbursing Services		Agencies using PAM, ITS.gov, ASAP, SPS	PAM: https://fiscal.treasury.gov/pam/ SPS: https://fiscal.treasury.gov/sps/ ITS: https://fiscal.treasury.gov/its/ ASAP: https://fiscal.treasury.gov/asap/	PAM: 816-414-2100 SPS: 816-414-2340 ITS.gov: 816-414-2125 ASAP: 855-868-0151 Option 2, Option 3 ARM: Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	PAM: pam.help.desk@Fiscal.Treasury.gov SPS: kfc.sps.help.desk@fms.treas.gov ITS: kfcfssbfo@fms.treas.gov ASAP: kfc.asap@fms.treas.gov	Margot Kaeser: <i>margot.kaeser@fiscal.treasury.gov</i>
USAspending.gov	March 15, 2015 / user migration	Agencies using ASP and Data Submission Validation Tool (DSVT)	usaspending.gov	usaspending@fiscal.treasury.gov	aspadmin@fiscal.treasury.gov usaspending@fiscal.treasury.gov	<i>aspadmin@fiscal.treasury.gov</i> <i>usaspending@fiscal.treasury.gov</i>