

## 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: <a href="http://www.fiscal.treasury.gov/fsservices/gov/acctg/gtas/gtas_home.htm">http://www.fiscal.treasury.gov/fsservices/gov/acctg/gtas/gtas_home.htm</a>  CARS: <a href="http://www.fiscal.treasury.gov/fsservices/gov/acctg/cars/cars_home.htm">http://www.fiscal.treasury.gov/fsservices/gov/acctg/cars/cars_home.htm</a>	GTAS & CARS: Treasury Support Center (877) 440-9476  ARM: Carolann Marker: <a href="mailto:carolann.marker@fiscal.treasury.gov">carolann.marker@fiscal.treasury.gov</a>	GTAS: <a href="mailto:gtas.team@fiscal.treasury.gov">gtas.team@fiscal.treasury.gov</a> (GTAS)  <a href="mailto:gtas@stls.frb.org">gtas@stls.frb.org</a>  CARS: <a href="mailto:gwa.crmd.users@fiscal.treasury.gov">gwa.crmd.users@fiscal.treasury.gov</a> (CARS)  <a href="mailto:ipac@stls.frb.org">ipac@stls.frb.org</a> (IPAC)	Carolann Marker: <a href="mailto:carolann.marker@fiscal.treasury.gov">carolann.marker@fiscal.treasury.gov</a>
Borrowings		Agencies with Borrowing Authority	<a href="http://www.treasurydirect.gov/gov/apps/tbp/tbp.htm">http://www.treasurydirect.gov/gov/apps/tbp/tbp.htm</a>	ARM: Veronica Lowther: <a href="mailto:Veronica.lowther@fiscal.treasury.gov">Veronica.lowther@fiscal.treasury.gov</a>	<a href="mailto:borrowings@fiscal.treasury.gov">borrowings@fiscal.treasury.gov</a>	Adam Charlton: <a href="mailto:Adam.charlton@fiscal.treasury.gov">Adam.charlton@fiscal.treasury.gov</a>
Centralized Receivables Service (CRS)		Agencies using Centralized Receivables Service	<a href="http://www.fiscal.treasury.gov/fsservices/gov/debtColl/dms/crs/debt_crs.htm">http://www.fiscal.treasury.gov/fsservices/gov/debtColl/dms/crs/debt_crs.htm</a>	Support #: 855-415-4997  ARM: Bena Kluegel: <a href="mailto:bena.kluegel@fiscal.treasury.gov">bena.kluegel@fiscal.treasury.gov</a>	<a href="mailto:csroperations@fiscal.treasury.gov">csroperations@fiscal.treasury.gov</a>	Caroline Bailey: <a href="mailto:caroline.bailey@fiscal.treasury.gov">caroline.bailey@fiscal.treasury.gov</a>
Collections Information Repository		Agencies using CIR, XML Schema (Decommissioning)	<a href="http://fiscal.treasury.gov/fsservices/gov/rvnColl/cir/rvnColl_cir.htm">http://fiscal.treasury.gov/fsservices/gov/rvnColl/cir/rvnColl_cir.htm</a>	ARM: Madiha Latif: <a href="mailto:madiha.latif@fiscal.treasury.gov">madiha.latif@fiscal.treasury.gov</a>	<a href="mailto:ashu.goel@fiscal.treasury.gov">ashu.goel@fiscal.treasury.gov</a>	Ashu Goel: <a href="mailto:ashu.goel@fiscal.treasury.gov">ashu.goel@fiscal.treasury.gov</a>
Data Act	May 2017	All agencies	<a href="http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_DATA_act.htm">http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_DATA_act.htm</a>  <a href="https://community.max.gov/x/OYkDw">https://community.max.gov/x/OYkDw</a> (MAX, Management Community)  <a href="http://fedspendingtransparency.github.io/">http://fedspendingtransparency.github.io/</a> (Open Source Collaboration)	<a href="mailto:datapmo@fiscal.treasury.gov">datapmo@fiscal.treasury.gov</a>	<a href="mailto:datapmo@fiscal.treasury.gov">datapmo@fiscal.treasury.gov</a>	<a href="mailto:datapmo@fiscal.treasury.gov">datapmo@fiscal.treasury.gov</a>
Data Act and the Referral of Delinquent Debts	FY 2016	Agencies using Treasury Report on Receivables to capture referral information	<a href="http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_InformationForAgencies.htm">http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_InformationForAgencies.htm</a> ; <a href="http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_dmrpts_tror.htm">http://fiscal.treasury.gov/fsservices/gov/debtColl/rsrscTools/debt_dmrpts_tror.htm</a>	ARM: Bena Kluegel: <a href="mailto:bena.kluegel@fiscal.treasury.gov">bena.kluegel@fiscal.treasury.gov</a>	<a href="mailto:terrence.prince@fiscal.treasury.gov">terrence.prince@fiscal.treasury.gov</a>  <a href="mailto:felipe.perdomo@fiscal.treasury.gov">felipe.perdomo@fiscal.treasury.gov</a>	Terrence Prince: <a href="mailto:terrence.prince@fiscal.treasury.gov">terrence.prince@fiscal.treasury.gov</a>  Felipe Perdomo: <a href="mailto:felipe.perdomo@fiscal.treasury.gov">felipe.perdomo@fiscal.treasury.gov</a>
Data Quality (Payments)		All agencies	<a href="http://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir_home.htm">http://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir_home.htm</a>	ARM: Tepricka Morgan: <a href="mailto:tepricka.morgan@fiscal.treasury.gov">tepricka.morgan@fiscal.treasury.gov</a>	<a href="mailto:thomas.nelson@fiscal.treasury.gov">thomas.nelson@fiscal.treasury.gov</a>	Thomas Nelson: <a href="mailto:thomas.nelson@fiscal.treasury.gov">thomas.nelson@fiscal.treasury.gov</a>

Do Not Pay Business Center		All agencies	<a href="http://www.donotpay.treas.gov">http://www.donotpay.treas.gov</a>	Support #: 855-837-4391  <b>ARM:</b> 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	<a href="http://fiscal.treasury.gov/fsservices/gov/rvnColl/eCollections/rvnColl_eCollections.htm">http://fiscal.treasury.gov/fsservices/gov/rvnColl/eCollections/rvnColl_eCollections.htm</a>	<b>ARM:</b> 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	<a href="http://fiscal.treasury.gov/fsservices/gov/rvnColl/eCommerce/rvnColl_eCommerce.htm">http://fiscal.treasury.gov/fsservices/gov/rvnColl/eCommerce/rvnColl_eCommerce.htm</a>	<b>ARM:</b> 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	<a href="http://www.ipp.gov">www.ipp.gov</a>	<b>ARM:</b> 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	<a href="http://www.pay.gov">www.pay.gov</a> , <a href="https://www.pcisecuritystandards.org/saq/instructions_dss.shtml">https://www.pcisecuritystandards.org/saq/instructions_dss.shtml</a> , <a href="http://www.pcisecuritystandards.org/qa_asv/find_one.shtml">http://www.pcisecuritystandards.org/qa_asv/find_one.shtml</a>	Support #: 866-914-0558  <b>ARM:</b> 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	<b>ARM:</b> 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	<a href="http://www.fiscal.treasury.gov/fsservices/gov/acctg/ipac/ipac_home.htm">http://www.fiscal.treasury.gov/fsservices/gov/acctg/ipac/ipac_home.htm</a>	Support #: 877-440-9476  <b>ARM:</b> 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	<a href="http://www.treasurydirect.gov/govt/apps/fip/fip.htm">http://www.treasurydirect.gov/govt/apps/fip/fip.htm</a>	Support #: 304-480-5151  <b>ARM:</b> 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	<a href="http://www.pay.gov">www.pay.gov</a>	<b>ARM:</b> 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	<a href="http://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir_home.htm">http://www.fiscal.treasury.gov/fsservices/gov/pmt/pir/pir_home.htm</a>	Support #: 816-414-2340  <b>PIV/TOKENS:</b> 304-480-7777  <b>ARM:</b> Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	<b>Help:</b> pir.help.desk@fiscal.treasury.gov  <b>Agency Outreach:</b> pir.agency.outreach@fiscal.treasury.gov  <b>PIV and/or Tokens:</b> 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	<a href="http://fiscal.treasury.gov/fsservices/gov/debtColl/dms/crs/debt_crs.htm">http://fiscal.treasury.gov/fsservices/gov/debtColl/dms/crs/debt_crs.htm</a> :	Support #: 855-868-0151 Option #1  <b>ARM:</b> 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	<b>PAM:</b> <a href="http://fiscal.treasury.gov/fsservices/gov/pmt/pam/pam_home.htm">http://fiscal.treasury.gov/fsservices/gov/pmt/pam/pam_home.htm</a>  <b>SPS:</b> <a href="http://fiscal.treasury.gov/fsservices/gov/pmt/sps/sps_home.htm">http://fiscal.treasury.gov/fsservices/gov/pmt/sps/sps_home.htm</a>  <b>ITS:</b> <a href="http://fiscal.treasury.gov/fsservices/gov/pmt/its/its_home.htm">http://fiscal.treasury.gov/fsservices/gov/pmt/its/its_home.htm</a>  <b>ASAP:</b> <a href="http://fiscal.treasury.gov/fsservices/gov/pmt/asap/asap_home.htm">http://fiscal.treasury.gov/fsservices/gov/pmt/asap/asap_home.htm</a>	<b>PAM:</b> 816-414-2100  <b>SPS:</b> 816-414-2340  <b>ITS.gov:</b> 816-414-2125  <b>ASAP:</b> 855-868-0151 Option 2, Option 3  <b>ARM:</b> Tepricka Morgan: <i>tepricka.morgan@fiscal.treasury.gov</i>	<b>PAM:</b> pam.help.desk@Fiscal.Treasury.gov  <b>SPS:</b> kfc.sps.help.desk@fms.treas.gov  <b>ITS:</b> kfcfssbfo@fms.treas.gov  <b>ASAP:</b> 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>