



Annual Fiscal Service Innovations – 2016 Points of Contact

INITIATIVES	TIME FRAME/ DUE DATE	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	All agencies	GTAS: http://www.fiscal.treasury.gov/gtas/ CARS: http://www.fiscal.treasury.gov/cars/	GTAS & CARS: Treasury Support Center (877) 440-9476 ARM: Senita Beverly: senita.beverly@fiscal.treasury.gov	GTAS: gtas.team@fiscal.treasury.gov gtas@stls.frb.org CARS: gwa.crm.users@fiscal.treasury.gov IPAC: ipac@stls.frb.org	GTAS: Jaime Saling: jaime.saling@fiscal.treasury.gov CARS: Brant McDaniel: brant.mcdaniel@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: Steve Wiley: steve.wiley@fiscal.treasury.gov	csoperations@fiscal.treasury.gov	Lamar Sutton: lamar.sutton@fiscal.treasury.gov
Collections Information Repository (CIR)		Agencies using CIR, XML Schema (Decommissioning)	http://fiscal.treasury.gov/cir/	ARM: Madiha Latif: madiha.latif@fiscal.treasury.gov ARM: Angela Smith: angela.smith@fiscal.treasury.gov	shannon.koppers@fiscal.treasury.gov	Shannon Koppers: shannon.koppers@fiscal.treasury.gov
DATA Act	May 2017	All agencies	http://fiscal.treasury.gov/Data/ 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

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DATA Act and the Referral of Delinquent Debts	FY 2016	Agencies using Treasury Report on Receivables to capture referral information	https://fiscal.treasury.gov/cross-servicing/resources/resources-for-agencies.html https://fiscal.treasury.gov/dms/resources/debt-management-governmentwide-reports.html	ARM: Steve Wiley: <i>steve.wiley@fiscal.treasury.gov</i>	terrence.prince@fiscal.treasury.gov felipe.perdomo@fiscal.treasury.gov	Terrence Prince: <i>terrence.prince@fiscal.treasury.gov</i> Felipe Perdomo: <i>felipe.perdomo@fiscal.treasury.gov</i>
Data Quality (Payments)		All agencies	http://www.fiscal.treasury.gov/pir/	ARM: Michelle Mosley: <i>michelle.mosley@fiscal.treasury.gov</i>	joseph.gorski@fiscal.treasury.gov	Joseph Gorski: <i>joseph.gorski@fiscal.treasury.gov</i>
Do Not Pay Business Center		All agencies	http://www.donotpay.treas.gov	Support #: 855-837-4391 ARM: Steve Wiley: <i>steve.wiley@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> ARM: Angela Smith: <i>angela.smith@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> ARM: Angela Smith: <i>angela.smith@fiscal.treasury.gov</i>	olu.faokunla@fiscal.treasury.gov	Dr. Olu Faokunla: <i>olu.faokunla@fiscal.treasury.gov</i>
EMV Terminal Deployment		Agencies using EMV Terminals	www.Pay.gov https://www.pcisecuritystandards.org/saq/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> ARM: Angela Smith: <i>angela.smith@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> ARM: Angela Smith: <i>angela.smith@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	http://www.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>

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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	Adam Charlton: <i>adam.charlton@fiscal.treasury.gov</i>
Invoice Processing Platform	FY 2015 - FY 2018	Agencies using Financial Management and Procurement Systems	www.ipp.gov	ARM: Michelle Mosley: <i>michelle.mosley@fiscal.treasury.gov</i>	<i>pavita.murthi@fiscal.treasury.gov</i> <i>peter.moore@fiscal.treasury.gov</i>	Pavita Murthi: <i>pavita.murthi@fiscal.treasury.gov</i> Peter Moore: <i>peter.moore@fiscal.treasury.gov</i>
Pay.gov: Conversion of OCI application to TCS		Agencies using Pay.gov	www.pay.gov	ARM: Madiha Latif: <i>madiha.latif@fiscal.treasury.gov</i> ARM: Angela Smith: <i>angela.smith@fiscal.treasury.gov</i>	<i>pay.gov@fiscal.treasury.gov</i>	JoDee M Villier: <i>jodee.devillier@fiscal.treasury.gov</i>
Payment Information Repository (PIR)		Agencies (NTDOs) using PIR	http://www.fiscal.treasury.gov/pir/	Support #: 816-414-2340 PIV/TOKENS: 304-480-7777 ARM: Michelle Mosley: <i>michelle.mosley@fiscal.treasury.gov</i>	Help: <i>pir.help.desk@fiscal.treasury.gov</i> Agency Outreach: <i>pir.agency.outreach@fiscal.treasury.gov</i> PIV and/or Tokens: <i>itservicedesk@fiscal.treasury.gov</i>	Aric Wright: <i>aric.wright@fiscal.treasury.gov</i>
Post Payment Systems	FY 2015- Spetember 2016 and beyond	Agencies using legacy Post Payment Systems PACER, TCIS, TRACS	http://fiscal.treasury.gov/pps/	Support #: 855-868-0151 Option #1 ARM: Michelle Mosley: <i>michelle.mosley@fiscal.treasury.gov</i>	<i>lourde.romain-prue@fiscal.treasury.gov</i> <i>lisa.andre@fiscal.treasury.gov</i> <i>james.king@fiscal.treasury.gov</i>	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>

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Treasury Disbursing Services		Agencies using PAM, ITS.gov, ASAP, SPS	PAM: http://www.fiscal.treasury.gov/pam/ SPS: http://fiscal.treasury.gov/sps/ ITS: http://www.fiscal.treasury.gov/its/ ASAP: http://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: Michelle Mosley: michelle.mosley@fiscal.treasury.gov	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	Policy and Oversight: Margot Kaeser: margot.kaeser@fiscal.treasury.gov Customer Service: Carol Matthews: carol.matthews@fiscal.treasury.gov
USAspending.gov		Agencies using ASP and Data Submission Validation Tool (DSVT)	usaspending.gov	usaspending@fiscal.treasury.gov	aspadmin@fiscal.treasury.gov usaspending@fiscal.treasury.gov	aspadmin@fiscal.treasury.gov usaspending@fiscal.treasury.gov