



Annual Fiscal Service Innovations – 2017 Points of Contact

INITIATIVES	TIME FRAME/ DUE DATE	IMPACT	POINTS OF CONTACT			
			For additional information, visit:	Key Point(s) of Contact:	Email:	Agency Relationship Manager (ARM):
Accounting and Financial Reporting						
Governmentwide Treasury Account Symbol (GTAS)	Monthly	All agencies	https://www.fiscal.treasury.gov/gtas/	Treasury Support Center 877-440-9476 <u>Jaime Saling</u> jaime.saling@fiscal.treasury.gov	Technical Issues gtas@stls.frb.org Accounting Issues gtas.team@fiscal.treasury.gov	<u>Senita Beverly</u> senita.beverly@fiscal.treasury.gov
Central Accounting Reporting System (CARS)	Monthly	All agencies	https://www.fiscal.treasury.gov/cars/	Treasury Support Center 877-440-9476 <u>Brant McDaniel</u> brant.mcdaniel@fiscal.treasury.gov	gwa.crmd.users@fiscal.treasury.gov	<u>Senita Beverly</u> senita.beverly@fiscal.treasury.gov
Intra-Governmental Payment and Collection (IPAC)	Monthly	All agencies	https://www.fiscal.treasury.gov/ipac/	Treasury Support Center 877-440-9476 <u>Robin Wade</u> robin.wade@fiscal.treasury.gov <u>Keith Jarboe</u> keith.jarboe@fiscal.treasury.gov	ipac@stls.frb.org	<u>Senita Beverly</u> senita.beverly@fiscal.treasury.gov
G-Invoicing	Monthly	All agencies	https://fiscal.treasury.gov/g-invoice/	Treasury Support Center 877-440-9476 <u>Keith Jarboe</u> keith.jarboe@fiscal.treasury.gov	keith.jarboe@fiscal.treasury.gov	<u>Senita Beverly</u> senita.beverly@fiscal.treasury.gov
Borrowings						
Treasury Direct		All agencies with Borrowing Authority	https://www.treasurydirect.gov/govt/apps/tbp/tbp.htm	<u>Adam Charlton</u> adam.charlton@fiscal.treasury.gov	borrowings@fiscal.treasury.gov	<u>Veronica Lowther</u> veronica.lowther@fiscal.treasury.gov

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			For additional information, visit:	Key Point(s) of Contact:	Email:	Agency Relationship Manager (ARM):
Card Acquiring Service Conversion/Data Security Standards Upgrades						
Card Acquiring Service (CAS)	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	https://www.fiscal.treasury.gov/cas/	CAS Support 866-914-0558 <u>Richard Yancy</u> richard.yancy@fiscal.treasury.gov	cardacquiringservice@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
Pay.gov	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	https://www.pay.gov	<u>JoDee DeVillier</u> jodee.devillier@fiscal.treasury.gov	pay.gov@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
Payment Card Industry (PCI) Security	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	https://www.pcisecuritystandards.org/pci_security	<u>Richard Yancy</u> richard.yancy@fiscal.treasury.gov	cardacquiringservice@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
Centralized Receivables Service (CRS)						
Centralized Receivables Service		Agencies using Centralized Receivables Service	https://www.fiscal.treasury.gov/crs/	CRS Support 855-415-4997 <u>Michael Stewart</u> michael.stewart@fiscal.treasury.gov	CRSOutreach@fiscal.treasury.gov	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
Digital Accountability and Transparency Act (DATA Act)						
Management Community, MAX	May 2017	All agencies	https://community.max.gov/x/OYIkDw	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov
Open Source Community	May 2017	All agencies	https://fedspendingtransparency.github.io	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov
Public Feedback Platform	May 2017	All agencies	https://openbeta.usaspending.gov	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov

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DATA Act and the Referral of Delinquent Debts						
Debt Management Governmentwide Reports		Agencies using Treasury Report on Receivables to capture referral information	https://fiscal.treasury.gov/dms/resources/debt-management-governmentwide-reports.html	<u>Terrence Prince</u> terrence.prince@fiscal.treasury.gov	terrence.prince@fiscal.treasury.gov	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
Resources for Federal Creditor and Payment Agencies		Agencies using Treasury Report on Receivables to capture referral information	https://fiscal.treasury.gov/cross-servicing/resources/resources-for-agencies.html	<u>Felipe Perdomo</u> felipe.perdomo@fiscal.treasury.gov	felipe.perdomo@fiscal.treasury.gov	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
Do Not Pay (DNP) Business Center						
DNP Business Center		All agencies	https://www.donotpay.treas.gov	DNP Support 855-837-4391 <u>Doreen Sheppard</u> doreen.sheppard@fiscal.treasury.gov	donotpay@stls.frb.org	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
Electronic Commerce (eCommerce)						
Electronic Commerce		All agencies	https://fiscal.treasury.gov/eCommerce-Collections/	<u>Terrance Smith</u> terrance.smith@fiscal.treasury.gov	terrance.smith@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
Investments						
Investments		Agencies with Investment Authority	https://www.treasurydirect.gov/govt/apps/fip/fip.htm	Investments Support 304-480-5151 <u>Adam Charlton</u> adam.charlton@fiscal.treasury.gov	fedInvestor@fiscal.treasury.gov	<u>Veronica Lowther</u> veronica.lowther@fiscal.treasury.gov
Invoice Processing Platform (IPP)						
Invoice Processing Platform	FY 2015 - FY 2018	Agencies using Financial Management and Procurement Systems	https://www.ipp.gov	<u>Pavita Murthi</u> pavita.murthi@fiscal.treasury.gov <u>Peter Moore</u> peter.moore@fiscal.treasury.gov	pavita.murthi@fiscal.treasury.gov peter.moore@fiscal.treasury.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov

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Over the Counter Channel Application (OTCnet)						
Over the Counter Channel Application		All Agencies	https://www.fiscal.treasury.gov/otcnet/	<u>Reginald McKinney</u> reginald.mckinney@fiscal.treasury.gov	reginald.mckinney@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
Payment Information Repository (PIR)						
Payment Information Repository		Agencies (Non-Treasury Disbursing Offices) using PIR	https://fiscal.treasury.gov/pir	PIR Support 816-414-2340 PIV/Tokens 304-480-7777 <u>Aric Wright</u> aric.wright@fiscal.treasury.gov	pir.help.desk@fiscal.treasury.gov Agency Outreach pir.agency.outreach@fiscal.treasury.gov PIV/Tokens itservicedesk@fiscal.treasury.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov
Post Payment Systems (PPS)						
Post Payment Systems		Agencies using legacy PPS applications including Payments, Claims & Enhanced Reconciliation (PACER), Treasury Check Information System (TCIS), and Treasury Receivable Accounting and Collection Systems (TRACS)	https://www.fiscal.treasury.gov/pps	PPS Support 855-868-0151 Option 1 <u>Lourde.Romain-Prue</u> lourde.romain-prue@fiscal.treasury.gov <u>Lisa Andre</u> lisa.andre@fiscal.treasury.gov <u>James King</u> james.king@fiscal.treasury.gov	lourde.romain-prue@fiscal.treasury.gov lisa.andre@fiscal.treasury.gov james.king@fiscal.treasury.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov

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Same-Day Automated Clearing House (ACH) Implementation						
ACH Collections	Late FY2017	Fiscal Service collections EFTPS (IRS) and agencies using Credit Gateway	N/A	Same-Day ACH Support 855-868-0151 Option 1 <u>Randolph Maxwell</u> randolph.maxwell@fiscal.treasury.gov <u>Ian Macoy</u> ian.macoy@fiscal.treasury.gov	randolph.maxwell@fiscal.treasury.gov ian.macoy@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
ACH Disbursements	Late FY2017	Fiscal Service disbursements	N/A	Same-Day ACH Support 855-868-0151 Option 1 <u>Margot Kaeser</u> margot.kaeser@fiscal.treasury.gov <u>Matthew Helfrich</u> matthew.helfrich@fiscal.treasury.gov	margot.kaeser@fiscal.treasury.gov matthew.helfrich@fiscal.treasury.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov
Treasury Disbursing Services						
Payment Application Modernization (PAM)		Agencies using PAM	https://www.fiscal.treasury.gov/pam	PAM 816-414-2100 <u>Margot Kaeser</u> margot.kaeser@fiscal.treasury.gov <u>Tony Byers</u> warren.byers@fiscal.treasury.gov	pam.help.desk@fiscal.treasury.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov
Secure Payment System (SPS)		Agencies using SPS	https://www.fiscal.treasury.gov/sps	SPS 816-414-2340 <u>Margot Kaeser</u> margot.kaeser@fiscal.treasury.gov <u>Tony Byers</u> warren.byers@fiscal.treasury.gov	kfc.sps.help.desk@fms.treas.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov

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International Treasury Service (ITS)		Agencies using ITS	https://fiscal.treasury.gov/its	ITS 816-414-2125 <u>Margot Kaeser</u> margot.kaeser@fiscal.treasury.gov <u>Tony Byers</u> warren.byers@fiscal.treasury.gov	kfcfssbfo@fms.treas.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov
Automated Standard Application for Payments (ASAP)		Agencies using ASAP	https://fiscal.treasury.gov/asap	ASAP 855-868-0151 Option 2 <u>Margot Kaeser</u> margot.kaeser@fiscal.treasury.gov <u>Tony Byers</u> warren.byers@fiscal.treasury.gov	kfc.asap@fms.treas.gov	<u>Michelle Mosley</u> michelle.mosley@fiscal.treasury.gov
USASpending						
USASpending		Agencies using Award Submission Portal	https://www.usaspending.gov/Pages/Default.aspx	usaspending@fiscal.treasury.gov	usaspending@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov