



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Federal Financial Management

Are You Ready?

September 17, 2014

Mission and Vision

Our Mission

We Exist to...

Promote the financial integrity and operational efficiency of the federal government through exceptional accounting, financing, collections, payments, and shared services.

Our Vision

We Will...

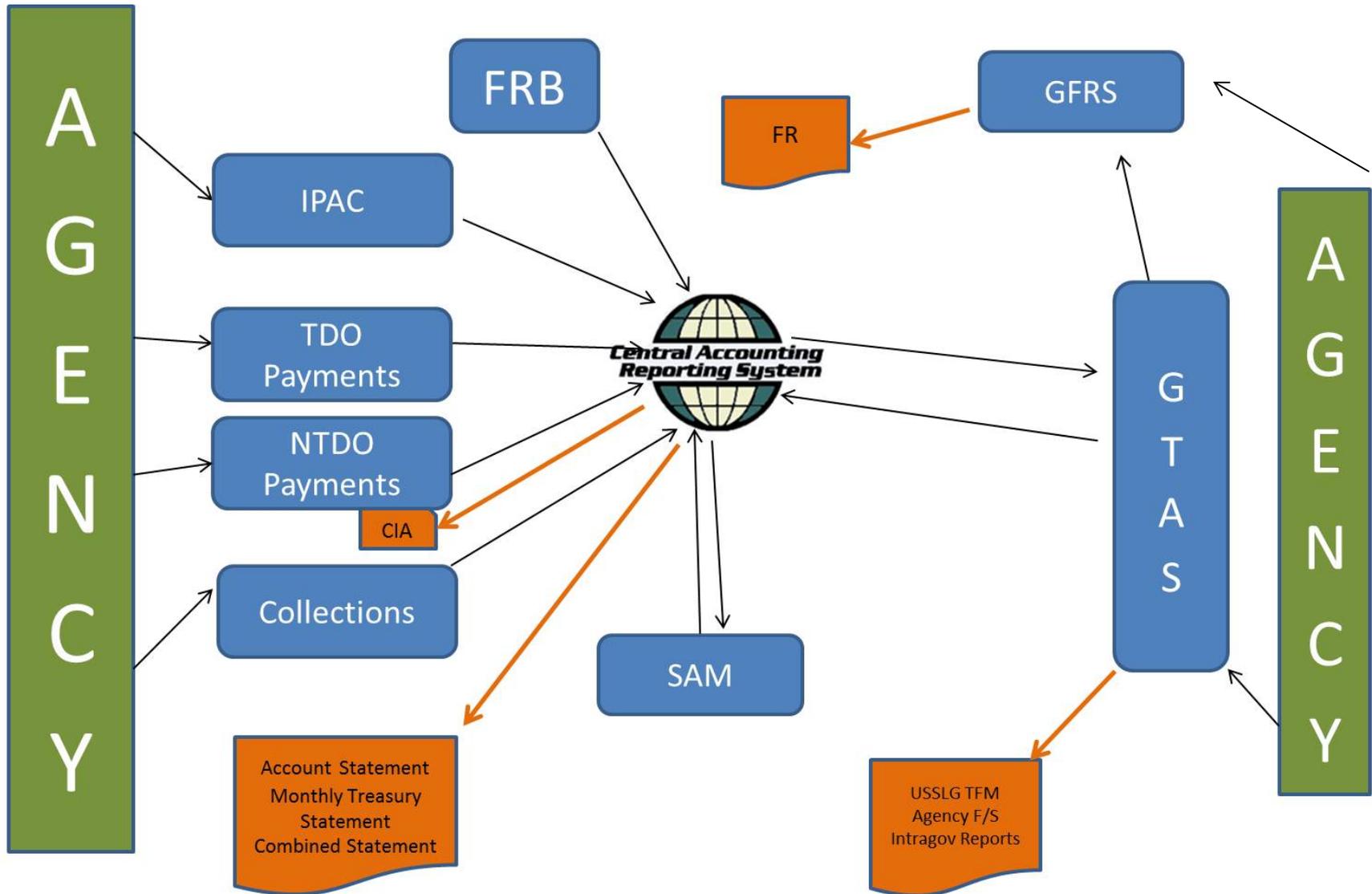
Transform financial management and the delivery of shared services in the federal government.

Governmentwide Accounting

▶ **Governmentwide Accounting**

- Central Accounting Reporting System (CARS)
- Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
- Intragovernmental Payments and Collections (IPAC)

Future Transaction & Reporting



System Changes and Timelines



DEPARTMENT OF THE TREASURY
WASHINGTON, D.C. 20220

April 11, 2013

MEMORANDUM FOR ALL CFOs, DEPUTY CFOs and CIOs

FROM: David A. Lebryk, Commissioner
Bureau of the Fiscal Service 

SUBJECT: Upcoming Bureau of the Fiscal Service Systems Changes and Timelines

In each of the past two years, I have sent agencies a memorandum on Treasury's efforts to modernize our payments, collections, and central accounting and reporting systems. In collaboration with agencies, we have made significant progress in these efforts, which will help streamline Federal financial systems, increase efficiency, reduce costs, promote standardization, and increase transparency. As in past years, I would like to provide you with an update on the status of our modernization initiatives and how these initiatives affect your agency.

I am pleased to announce that we have successfully completed modifications to our payments, collections, and accounting systems, which were scheduled to be completed by the end of calendar year 2012. These systems are now ready to accept the new transaction reporting formats from agencies, and legacy applications/systems are being decommissioned. Agencies have also made significant progress toward implementing the changes necessary to comply with the new standard reporting formats and are conducting testing necessary to prepare for the decommissioning of legacy applications/systems.

We remain committed to working with agencies to implement these changes. As in past years, I will be scheduling a series of CFO, Deputy CFO, and CIO meetings to discuss the upcoming milestones and identify and resolve any agency implementation challenges. Recognizing the importance of good working relationships to achieving success, we have recently established the Office of Agency Outreach. This new office is dedicated to enhancing customer outreach and applying best practices to agency onboarding.

Below is a summary of the financial management modernization initiatives followed by a list of the upcoming key milestones and agency requirements. Please note that the agency requirements have not changed since my March 23, 2012 Memorandum. Also included is information on how these milestones will help your agency reduce improper payments and implement the requirements under the Improper Payments Elimination and Recovery Improvement Act of 2012 (IPERIA).

Finally, I am pleased to share that, on October 7, 2012, the Financial Management Service and the Bureau of the Public Debt were consolidated into the new Bureau of the Fiscal Service (Fiscal Service). The new Bureau is committed to providing leadership in financial management operations and the delivery of shared services. Additionally, the Fiscal Service is committed to providing agencies with low-cost and efficient solutions to financial and administrative operations so that agencies can better focus on their core missions, especially during this time of declining budgets.

Commissioner Lebryk Reaches Out to Agency CFOs Regarding Modernization Initiatives

January 14, 2011

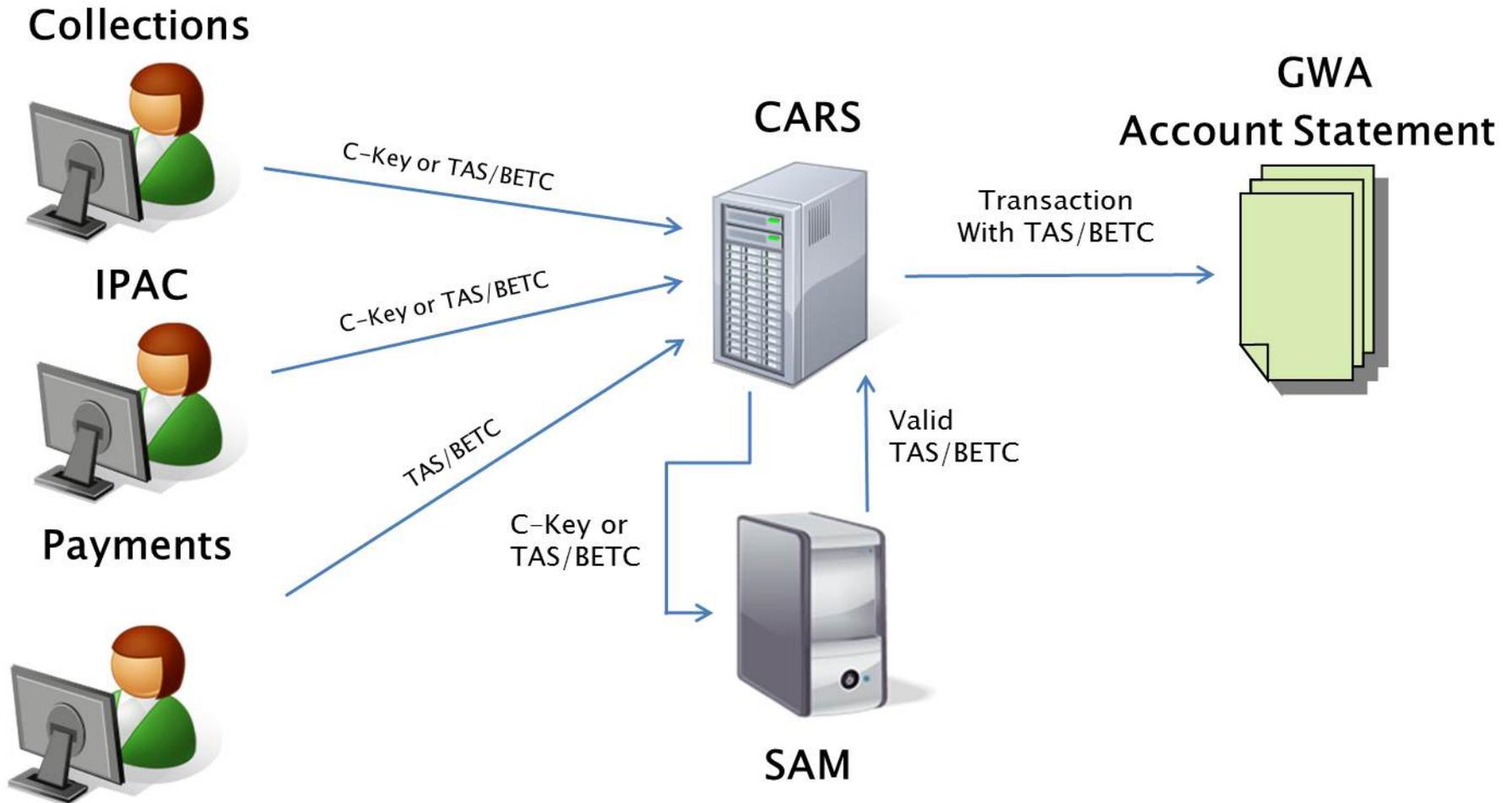
March 23, 2012

April 11, 2013

April 11, 2014

- October 1, 2014 agencies should have a transition plan in place for each ALC by source system or request GWA's CRM Division to help you develop one**

Transaction Process



Transitioning to Daily Reporting

IPAC

- Online/Bulk File
 - Component TAS mandatory
 - SAM Cash Flow Profile
- TAS/BETC sender
- Closure of CTA Section II once a CARS Reporter

Collections

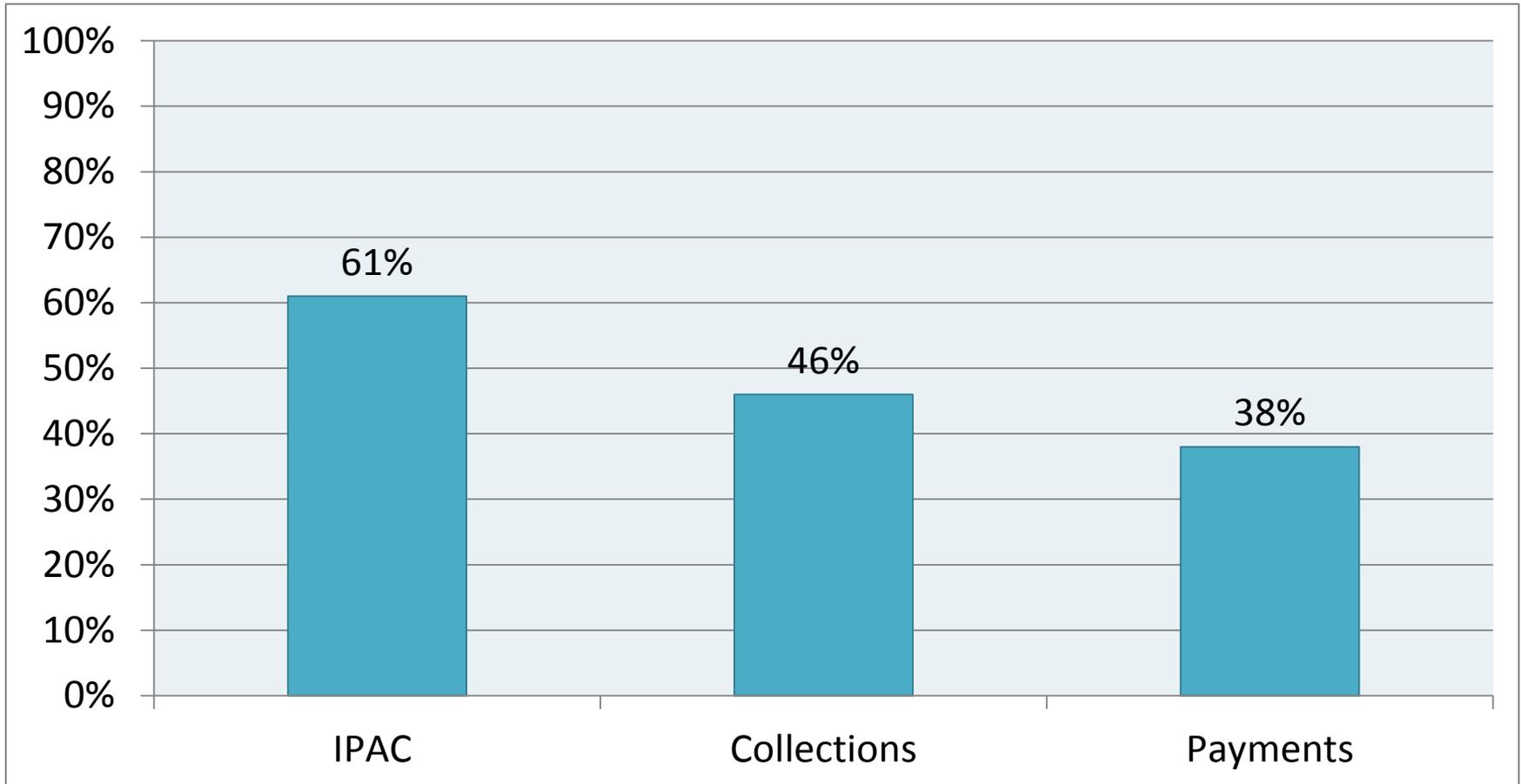
- SAM Cash Flow Profile
- All revenue/collection source systems
 - TAS/BETC or C-Keys
- Closure of CTA Section III once a CARS Reporter

Payments

- Training and testing of file layouts
- All payment systems
 - TAS/BETC
- Closure of CTA Section II once a CARS Reporter

Note: Data analysis can be performed on IPAC and Collections transactions (optional). Also, additional SAM set up is needed.

CARS TDO Agency Full Reporter Progress As of September 1, 2014



Check off your list!

- Discuss the changes needed in your agency to convert from monthly reporting to daily reporting
- Develop a transition plan
- Should be aware that Section 2 and 3 of the 224 will be closed. If you are not the 224/CTA preparer, pass the word
- Work with SAM now to get access, set up/update defaults and cash flow profiles
- **TRANSITION PLANS BY OCTOBER 1, 2014**



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