IPAC INTRA-GOVERNMENTAL PAYMENTS AND COLLECTIONS SYSTEM

BUREAU OF THE FISCAL SERVICE

Intragovernmental Payments and Collections (IPAC)

"The New Normal"

Dominique McCreary

2014

Agenda

- What is normal?
- Background
- Buy/Sell Conceptual Design
- Today's "Agreements " vs. "The Agreement"
- Phase 1: IPAC New Workspace
  - Seller Perspective
  - Buyer Perspective

What is Normal?

- Serving to establish a standard
- The average or mean
- The Psychological meaning:
  - approximately average in any psychological trait, as intelligence, personality, or emotional adjustment.

"THE SECRET OF CHANGE IS TO FOCUS ALL OF YOUR ENERGY, NOT ON FIGHTING THE OLD, BUT ON BUILDING THE NEW."

— *SOCRATES*

Background: Why change?

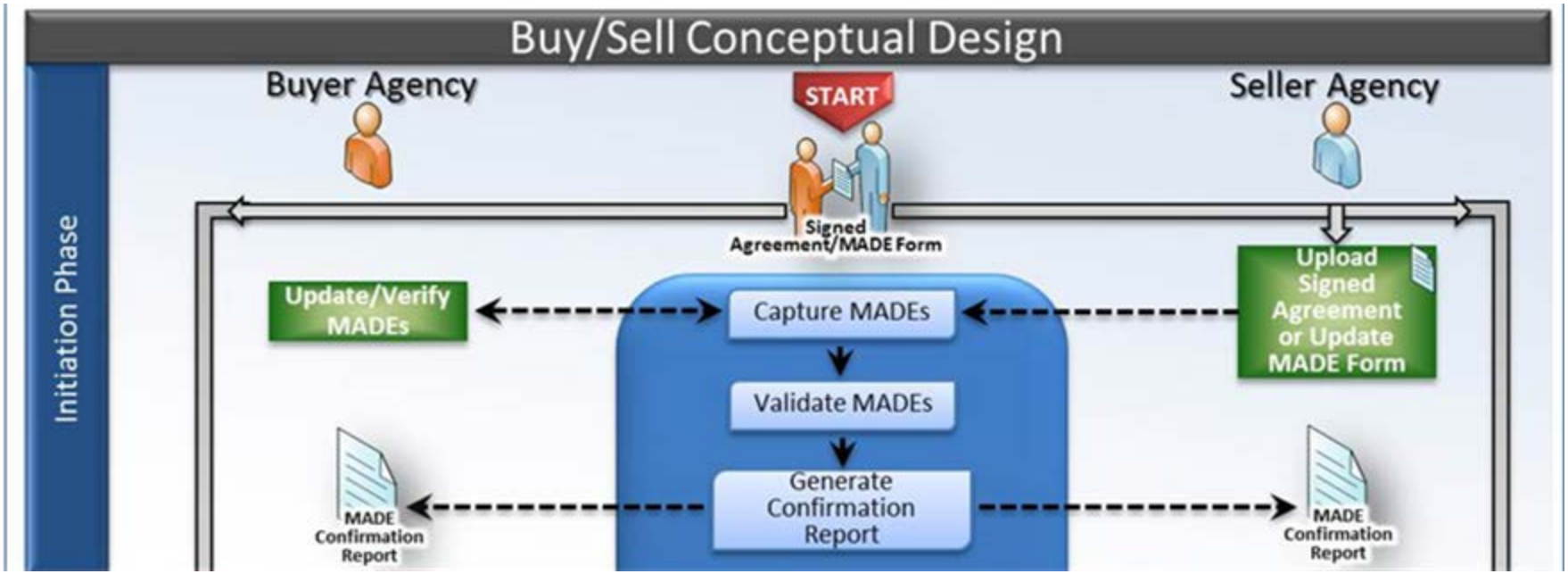
- Mitigate IGT material weakness

- Improve process and controls

Background: What's the Scoop

- Activities to Date
- Minimum Accounting Data Elements (MADES)
- Key Areas of Change in Process and Systems

Buy/Sell Conceptual Agreement Design



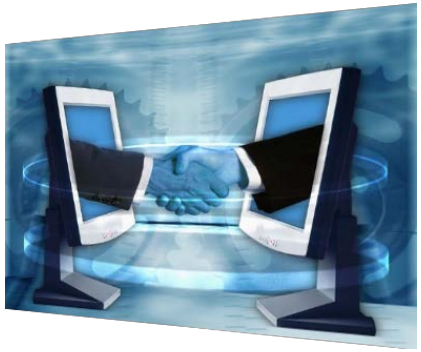
Today's "Agreements"

- IAA – Interagency Agreement (Treasury Recommended)
- MOU/MOA – Memorandum of Understanding/Agreement
- Agencies various internal templates/Agency Specific

Which agreement should I use?

Phase 1:"The Agreement"

- Agencies will negotiate Trading Partner Agreement and capture MADEs
- New Agreement screen including MADEs will be provided
- New IPAC user roles will be introduced
  - Buyer
  - Seller



Sneak Peek: The New Normal

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Welcome Parimal IDT_BuySell1

Logout

My Tasks Create Reports Search Help Tutorial

My Tasks

Buyer Seller

View ALC:

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Document #	Status	Action Required (by date)	Transaction Type	Buyer ALC	Seller ALC	Buyer Agreement Number
Ken-3/25/2014-1629	Waiting For Buyer Approval	04/01/2014	Agreement	15010004	14010001	Buyer-Ken-3/25/2014-1629
PA-IGT-03272014-3	Waiting For Buyer Approval	04/03/2014	Agreement	15010004	14010001	BUY-5345

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U.S. Department Of Treasury

Let’s talk about it….

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