



## 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):
<b>Accounting and Financial Reporting</b>						
<b>Governmentwide Treasury Account Symbol (GTAS)</b>	Monthly	All agencies	<a href="https://www.fiscal.treasury.gov/gtas/">https://www.fiscal.treasury.gov/gtas/</a>	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
<b>Central Accounting Reporting System (CARS)</b>	Monthly	All agencies	<a href="https://www.fiscal.treasury.gov/cars/">https://www.fiscal.treasury.gov/cars/</a>	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
<b>Intra-Governmental Payment and Collection (IPAC)</b>	Monthly	All agencies	<a href="https://www.fiscal.treasury.gov/ipac/">https://www.fiscal.treasury.gov/ipac/</a>	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
<b>G-Invoicing</b>	Monthly	All agencies	<a href="https://fiscal.treasury.gov/g-invoice/">https://fiscal.treasury.gov/g-invoice/</a>	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
<b>Borrowings</b>						
<b>Treasury Direct</b>		All agencies with Borrowing Authority	<a href="https://www.treasurydirect.gov/govt/apps/tbp/tbp.htm">https://www.treasurydirect.gov/govt/apps/tbp/tbp.htm</a>	<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):
<b>Card Acquiring Service Conversion/Data Security Standards Upgrades</b>						
<b>Card Acquiring Service (CAS)</b>	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	<a href="https://www.fiscal.treasury.gov/cas/">https://www.fiscal.treasury.gov/cas/</a>	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
<b>Pay.gov</b>	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	<a href="https://www.pay.gov">https://www.pay.gov</a>	<u>JoDee DeVillier</u> jodee.devillier@fiscal.treasury.gov	pay.gov@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
<b>Payment Card Industry (PCI) Security</b>	Late FY2017	Agencies accepting debit and credit cards (including Pay.gov and POS terminals)	<a href="https://www.pcisecuritystandards.org/pci_security">https://www.pcisecuritystandards.org/pci_security</a>	<u>Richard Yancy</u> richard.yancy@fiscal.treasury.gov	cardacquiringservice@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
<b>Centralized Receivables Service (CRS)</b>						
<b>Centralized Receivables Service</b>		Agencies using Centralized Receivables Service	<a href="https://www.fiscal.treasury.gov/crs/">https://www.fiscal.treasury.gov/crs/</a>	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
<b>Digital Accountability and Transparency Act (DATA Act)</b>						
<b>Management Community, MAX</b>	May 2017	All agencies	<a href="https://community.max.gov/x/OYIkDw">https://community.max.gov/x/OYIkDw</a>	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov
<b>Open Source Community</b>	May 2017	All agencies	<a href="https://fedspendingtransparency.github.io">https://fedspendingtransparency.github.io</a>	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov
<b>Public Feedback Platform</b>	May 2017	All agencies	<a href="https://openbeta.usaspending.gov">https://openbeta.usaspending.gov</a>	datapmo@fiscal.treasury.gov	datapmo@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov

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			For additional information, visit:	Key Point(s) of Contact:	Email:	Agency Relationship Manager (ARM):
<b>DATA Act and the Referral of Delinquent Debts</b>						
<b>Debt Management Governmentwide Reports</b>		Agencies using Treasury Report on Receivables to capture referral information	<a href="https://fiscal.treasury.gov/debt-management/resources/debt-management-governmentwide-reports.html">https://fiscal.treasury.gov/debt-management/resources/debt-management-governmentwide-reports.html</a>	<u>Terrence Prince</u> terrence.prince@fiscal.treasury.gov	terrence.prince@fiscal.treasury.gov	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
<b>Resources for Federal Creditor and Payment Agencies</b>		Agencies using Treasury Report on Receivables to capture referral information	<a href="https://fiscal.treasury.gov/cross-servicing/resources/resources-for-agencies.html">https://fiscal.treasury.gov/cross-servicing/resources/resources-for-agencies.html</a>	<u>Felipe Perdomo</u> felipe.perdomo@fiscal.treasury.gov	felipe.perdomo@fiscal.treasury.gov	<u>Reta Bangan</u> reta.bangan@fiscal.treasury.gov
<b>Do Not Pay (DNP) Business Center</b>						
<b>DNP Business Center</b>		All agencies	<a href="https://www.donotpay.treas.gov">https://www.donotpay.treas.gov</a>	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
<b>Electronic Commerce (eCommerce)</b>						
<b>Electronic Commerce</b>		All agencies	<a href="https://fiscal.treasury.gov/eCommerce-Collections/">https://fiscal.treasury.gov/eCommerce-Collections/</a>	<u>Terrance Smith</u> terrance.smith@fiscal.treasury.gov	terrance.smith@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
<b>Investments</b>						
<b>Investments</b>		Agencies with Investment Authority	<a href="https://www.treasurydirect.gov/govt/apps/fip/fip.htm">https://www.treasurydirect.gov/govt/apps/fip/fip.htm</a>	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
<b>Invoice Processing Platform (IPP)</b>						
<b>Invoice Processing Platform</b>	FY 2015 - FY 2018	Agencies using Financial Management and Procurement Systems	<a href="https://www.ipp.gov">https://www.ipp.gov</a>	<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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			For additional information, visit:	Key Point(s) of Contact:	Email:	Agency Relationship Manager (ARM):
<b>Over the Counter Channel Application (OTCnet)</b>						
<b>Over the Counter Channel Application</b>		All Agencies	<a href="https://www.fiscal.treasury.gov/otcnet/">https://www.fiscal.treasury.gov/otcnet/</a>	<u>Reginald McKinney</u> reginald.mckinney@fiscal.treasury.gov	reginald.mckinney@fiscal.treasury.gov	<u>Madiha Latif</u> madiha.latif@fiscal.treasury.gov
<b>Payment Information Repository (PIR)</b>						
<b>Payment Information Repository</b>		Agencies (Non-Treasury Disbursing Offices) using PIR	<a href="https://fiscal.treasury.gov/pir">https://fiscal.treasury.gov/pir</a>	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
<b>Post Payment Systems (PPS)</b>						
<b>Post Payment Systems</b>		Agencies using legacy PPS applications including Payments, Claims & Enhanced Reconciliation (PACER), Treasury Check Information System (TCIS), and Treasury Receivable Accounting and Collection Systems (TRACS)	<a href="https://www.fiscal.treasury.gov/pps">https://www.fiscal.treasury.gov/pps</a>	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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<b>Same-Day Automated Clearing House (ACH) Implementation</b>						
<b>ACH Collections</b>	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
<b>ACH Disbursements</b>	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
<b>Treasury Disbursing Services</b>						
<b>Payment Application Modernization (PAM)</b>		Agencies using PAM	<a href="https://www.fiscal.treasury.gov/pam">https://www.fiscal.treasury.gov/pam</a>	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
<b>Secure Payment System (SPS)</b>		Agencies using SPS	<a href="https://www.fiscal.treasury.gov/sps">https://www.fiscal.treasury.gov/sps</a>	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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<b>International Treasury Service (ITS)</b>		Agencies using ITS	<a href="https://fiscal.treasury.gov/its">https://fiscal.treasury.gov/its</a>	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
<b>Automated Standard Application for Payments (ASAP)</b>		Agencies using ASAP	<a href="https://fiscal.treasury.gov/asap">https://fiscal.treasury.gov/asap</a>	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
<b>USASpending</b>						
<b>USASpending</b>		Agencies using Award Submission Portal	<a href="https://www.usaspending.gov/Pages/Default.aspx">https://www.usaspending.gov/Pages/Default.aspx</a>	usaspending@fiscal.treasury.gov	usaspending@fiscal.treasury.gov	<u>Renata Maziarz</u> renata.maziarz@fiscal.treasury.gov