



CCMM Makes Great Progress and Readies FPAs for End State Migration

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My first year as Assistant Commissioner for Federal Finance (FF) was filled with excitement and challenges as we executed critical path functionality for the Collections and Cash Management Modernization (CCMM) Initiative. Implementation of the CCMM effort is vitally important because it will streamline and modernize the way collections will be processed and result in efficiencies and better access to revenue collection data to meet the needs of Federal Program Agencies (FPAs).

The next two years for CCMM will be focused on completing the final steps of system development and migrating FPAs to the new end state systems. Before I outline the expectations for declaring a successful implementation of CCMM, I would like to reflect on the significant accomplishments that were achieved in fiscal year 2010.

Fiscal year 2010 was pivotal for implementing the systems that settle the revenue collection transactions via check, Automated Clearing House (ACH) and wires. The Debit Gateway, which processes check and ACH debit transactions, and the Credit Gateway, which processes wire transactions and ACH credit transactions, went into production. Specifically, FF transitioned Electronic Check Processing (ECP), Paper Check Conversion Over-The-Counter (PCC OTC), and Pay.gov to the Debit Gateway, and transitioned the Fedwire Deposit System (FDS) and Remittance Express (REX) to the Credit Gateway. These changes mean that most transactions are now settled through shared services, as opposed to each collection program separately (and expensively) building and operating its own settlement processes.



During the past fiscal year, FF was also able to de-commission the legacy systems of FEDTAX II, Pre-Authorized Debit, FDS, and REX.

Even though we made momentous advances towards the CCMM end state systems last year, it is imperative that we gain the FPA's support to move to the new CCMM end state architecture by the end of calendar year 2012. Many of the existing systems that FPAs use today will be de-commissioned, with FMS working closely with FPAs for a seamless transition.

The list below shows the projects that are now, or soon will be, underway.

- *Transition over the counter deposits to OTCnet, the new web-based system for electronic check capture and deposit reporting, from the TGA net application by June 30, 2011*
- *Transition FPAs from using TT&L Plus for collateral monitoring to the new Treasury Collateral*

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Management and Monitoring System by December 31, 2011

- *Convert Fedwire and ACH credit electronic lockbox transactions to the Credit Gateway by December 31, 2012*
- *Enroll FPAs in the Transaction Reporting System, the one-stop centralized revenue collection data repository, so FPA users can view detailed and summarized collection transaction information (replacing reports provided through CA\$HLINK II) by December 31, 2012*
- *Convert all other over the counter deposits to OTCnet from the direct submission of paper deposit tickets into CA\$HLINK II by December 31, 2012*

- *Transition from PCC OTC to OTCnet by December 31, 2012*
- *Decommission CA\$HLINK II by December 31, 2012*

FPAs should already be aware of these changes based on our extensive CCMM outreach efforts and should be incorporating them into their financial management and information technology plans.

Under the new CCMM architecture, FPAs will benefit from this streamlined approach by:

- Maintaining an easier-to-understand mix of revenue collection programs;
- Consolidating transaction and deposit reporting;
- Eliminating daily reconciliations to deposit reports (CA\$HLINK II);

- Capturing Treasury Account Symbol/Business Event Transaction Code (TAS/BETC) information at the time of transaction;
- Standardizing the file format for transaction details;
- Improving access to collateral data; and
- Receiving better service while spending less time, effort, and money to do business with FMS.



Watch for CCMM's New 2011 Webinar Series Starting February 3, 2011

Collections 2011 and Beyond-Requirements for Agency Conversion
(What Agencies Need to Know to Convert to New End State Systems)



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