



Intra-governmental Payment and Collection System

Denver Agency Forum
July 14, 2009



Intra-governmental Payment and Collection System

Agenda

- Status
- Future Releases
- IPAC Re-Architecture
- IPAC Support



Intra-governmental Payment and Collection System

Status

- Release 11.3 – April 11, 2009
 - GWA Enhancements:
 - Allow for Sender to process adjustments
 - Central Reporting Team/FMLoB
 - Validate BPN against Fed Reg Database
 - Initially only when reported
 - Eventually field will be mandatory
 - FMLoB is looking to standardize BPN
 - Federal Register: <https://www.bpn.gov/FAR/FARWeb.aspx>
 - Email Inquires: fedreg@bpn.gov





Intra-governmental Payment and Collection System

Future Releases

- Release 11.3 – April 11, 2009
 - FMLoB/CGAC
 - Capability not turned on
 - Accept multiple TAS formats Bulk Files
 - Online – CGAC Only
 - Provide Query Options on Report and Downloads
 - CGAC
 - STAR Component
 - As submitted on Bulk File
 - Miscellaneous Enhancements
 - Query by Document Reference Number





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Future Releases

- TAS/BETC implementation in RITS - 2010
 - GWA Modernization Support
 - Agencies Establish Business Rules in SAM (C-Key)
 - TAS/BETC will be derived based on C-Key





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Future Releases

- Classification Key Definition – Proposed
 - C-Key Name – Combination of System Name (RITS) and Payroll Office Number
 - C-Key Value - the type of deduction i.e., Civil Service Retirement, Health Benefit Code etc.
 - Based on payroll model which assumes use of a deposit fund and resulting in a one to one relationship between C-Key value and TAS/BETC.





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Future Releases

- Technical Re-Architecture
 - Business Drivers
 - Agency Survey
 - Central Business Team
 - FMLoB/Reimbursables/CGAC
 - FMS Standardization – XML
 - Government-wide Accounting Modernization
 - Recurring Themes
 - More robust report and download capability
 - Flexibility in adding and modifying data and interfacing with business partners





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Future Releases

- Phased In Implementation
 - XML Gateway
 - Standardization of file formats
 - Flexibility
 - Business Intelligence (BI) Tool
 - Query capability
 - Customizable reports and downloads
 - Enterprise Service Bus (ESB)
 - Easy transition to new file formats
 - Allows for data translation
 - Instant Messaging/Collaboration
 - Facilitates communication between trading partners
 - Enhanced Help Desk Support
 - Email
 - Agency Initiated Must See Messages





Intra-governmental Payment and Collection System

Training and Support

- Tutorials
- Training Environment
- Online Help
- Treasury Support Center





Intra-governmental Payment and Collection System

Help Desk Support

- Treasury Support Center: 866-809-5218
- FAX: 314-444-7346
- Email: IPAC@stls.frb.org



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