CA$HLINK II – What do you think?

Overview

- Master Schedule
- CA$HLINK II Goal
- The Basics
- Enhancements
- Tips
- Contacts
- Questions/Comments

CA$HLINK II
Goal

To deliver a new Federal electronic cash concentration and information system that will meet the Federal Government's changing business needs and take full advantage of innovative technologies.

Master Schedule

- Deployment Dates
  - System Set-up Activities for FMS users:

    July 2003

  - Release 1 (or Work Package I) for Financial Institutions, FRBs, and FMS users:

    September 2, 2003

  - Release 2 (or Work Package II) for Federal Agency users:

    Phased enrollment from October 15, 2003 through December 31, 2003

- GAAP Termination
  - April 30, 2004

CA$HLINK II – The Basics

- CA$HLINK II: Internet-based Java application
- Two ways to load the application:
  - Software installed from CA$HLINK II software CD
  - Software downloaded from a secure (CA$HLINK II ID and Password required) CA$HLINK II web site, www.cashlink2.gov
- One way to update the application:
  - Software updates are pushed out automatically from the server to the client applications
  - Updates occur approximately every 6 weeks; working toward quarterly updates

CA$HLINK II – The Basics

- CA$HLINK II Structure
  - 5 Communities (System, FMS, Riggs, Agency, Financial Institutions) established with a pre-determined set of Roles (including functions, queries, notifications, and reports) available to the community
  - User Groups established within each Community, may receive all Roles or a subset of Roles (including functions, queries, notifications, and reports) available to the Community
  - Users assigned to a User Group may receive all Roles or a subset of Roles (including functions, queries, notifications and reports) available to the User Group
  - Data Permissions control users access to data within a Function, Query, Report; Ex. – A bank user can only access data for ABAs in their

CA$HLINK II – The Basics

- Security and Administration
  - Designation of System Administrator (assigns SSA roles to FMS and Financial Agent, has all roles, functions and data permissions available in the system)
  - Designation of System Security Administrator (create/update User Profiles, User Groups, approve requests for user access, etc.)
  - Designation of User Profile Requestor (request access for users, distributes User ID’s & temporary passwords, recertifies users)
  - Authorized users may request changes/updates to Profile Information (Financial Institution, Account and User)

CA$HLINK II – The Basics

- Information Notifications
  - FYI
  - Delivered to all users, having a particular Function and appropriate data permissions, within a User Group

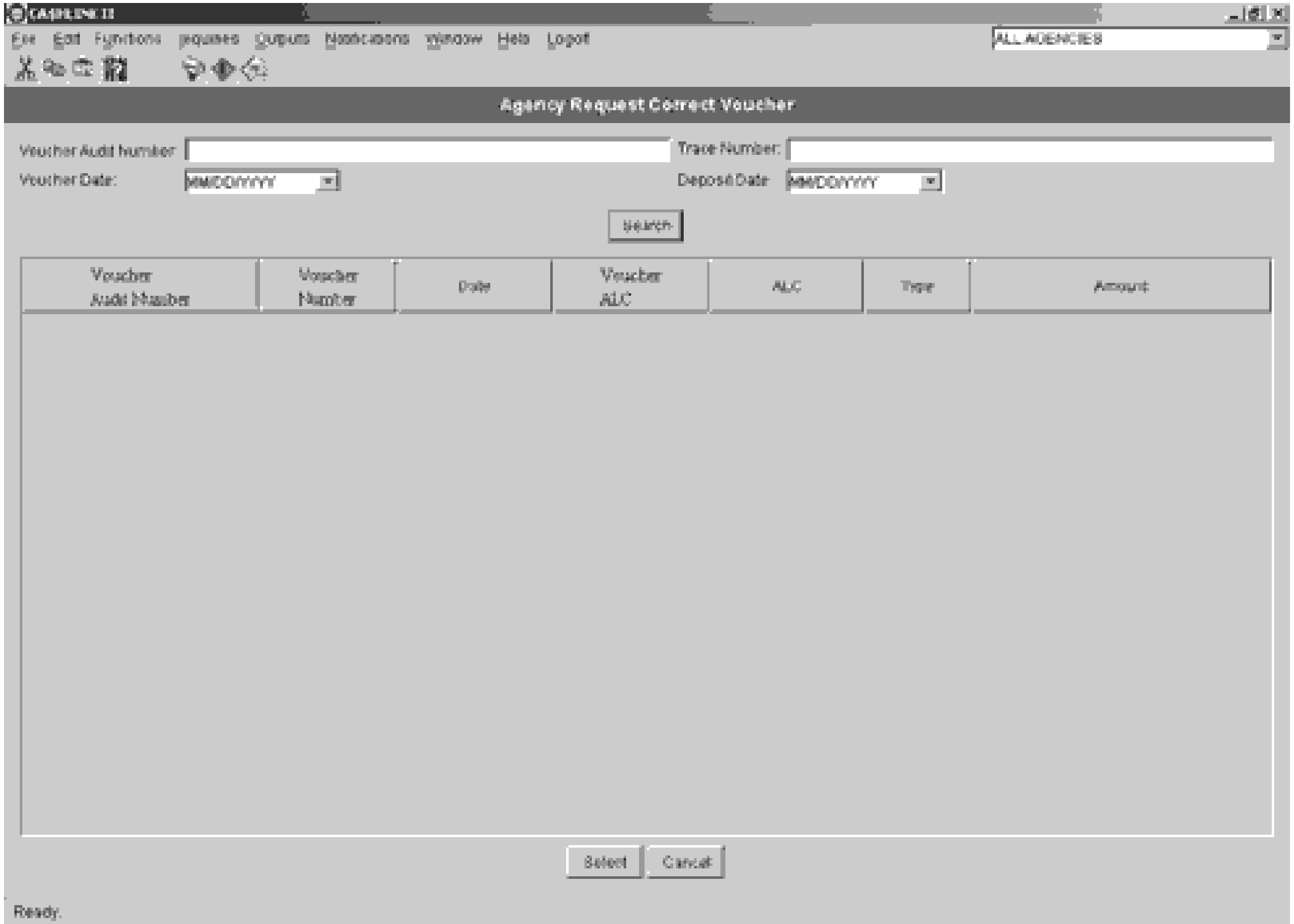
- Alert Notifications (Business Alert Messages - BAMs)
  - Intrusive, delivered to all users having a particular Role
  - Created by System Administrator or System Security Administrator
  - Provides immediate notice of an important action to take place

- Workflow Notifications
  - Informs all users having a particular Function, and appropriate Data Permissions within a User Group, that an event has taken place that requires their action, e.g. Recertify user

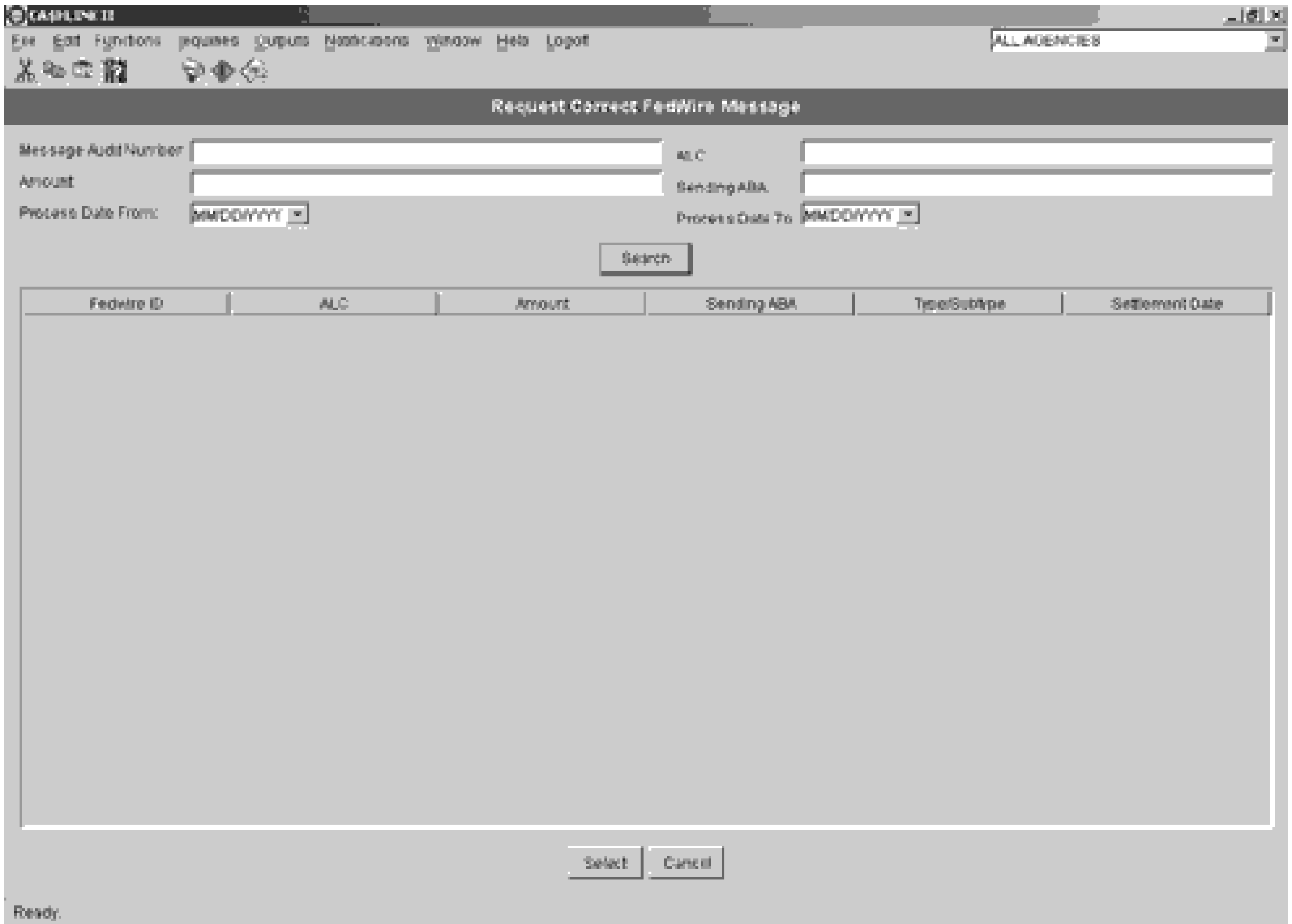
CA$HLINK II – The Basics

- Functions
  - Request Correct Voucher
  - Request Correct FedWire Message
  - Request FedWire Reversal
- Queries
  - Agency Voucher Query
  - Agency FedWire Message Query
  - Support Listing of FedWire Deposit System Deposits
  - REX/ACH Query
  - View User Contact Information
  - View User Profile (UPR)
- Reports
  - View User Group Report (UPR)

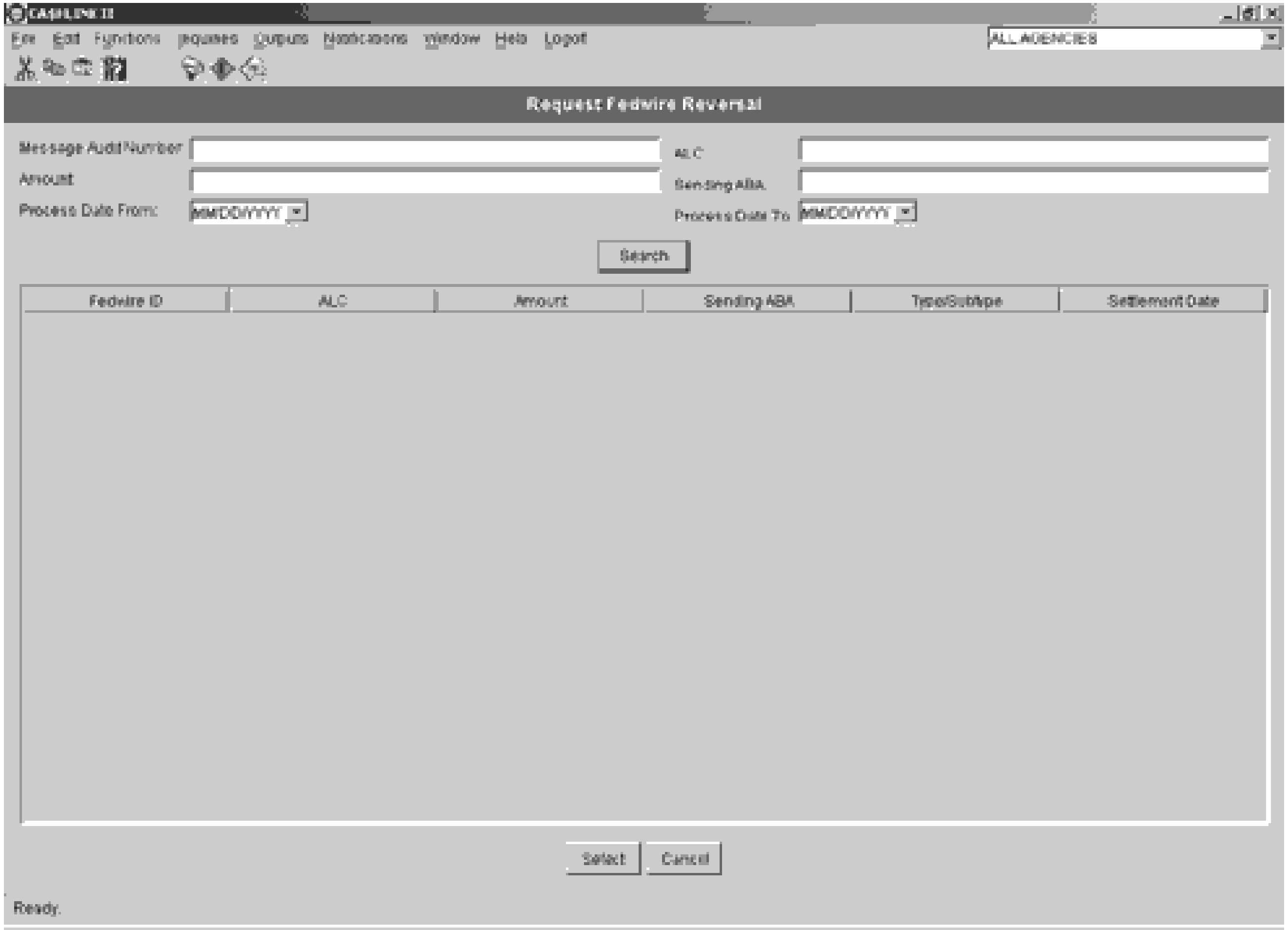
Agency Request Correct Voucher



Request Correct FedWire Message



Request FedWire Reversal



What happens after you enter your request into CA$HLINKII?

- Voucher Corrections
  - Goes to the Cash Accounting Division for approval and verification
  - Currently, for voucher corrections, faxed copy of voucher must be provided
  - Future enhancement, only ALC changes will have to be approved and verified by the Cash Accounting Division
- FedWire Message Corrections
  - Goes to the Cash Accounting Division for approval and verification
- FedWire Reversals
  - Goes to the Cash Accounting Division for approval and verification
- Workflow Notification
  - Check your workflow notification box to see if your request has been acted upon yet
- Keep in mind…requests that come in late in the afternoon or evening may not be acted upon until the next business day.

CA$HLINK II Enhancements

- Enhancements
  - System-to-System Downloads
    - Est. deployment - September 2004
  - C-Key
    - Classification Keys and Amounts
    - Requirements phase
    - Est. deployment - March 2005
  - TAS BETC
    - Treasury Account Symbols & Amounts/Business Event Type Codes
    - Requirements phase
    - Est. deployment - Summer 2005

User Scheduled Downloads

- Schedule a query to run daily, weekly or monthly
- Results generated and available to user approximately 6am the following business morning
- User downloads file results to a specific location on the Agency’s network or the user’s pc
- Accomplished via the user’s own ID

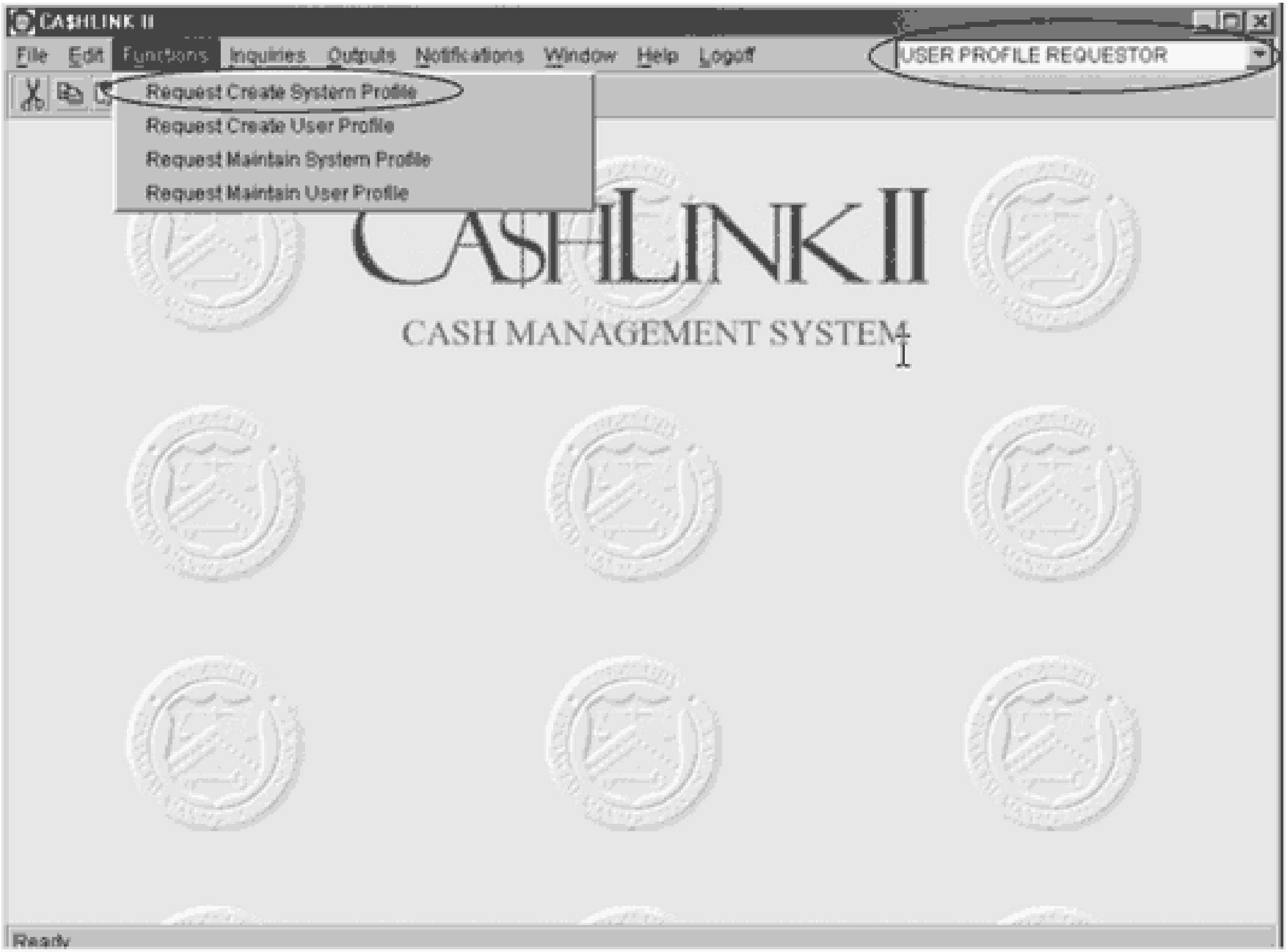
System-to-System Downloads

- Extension of user scheduled downloads which enables an external system to automatically retrieve generated files
- User Profile Requestor required to request creation of a system profile
- System profile ID and temporary password created.
- User assigned System Download role able to change temporary password and obtain hash password needed for file script
- System profile has one role – System Download
- User still required to define for the system the search criteria and generation schedule e.g. daily, weekly, monthly

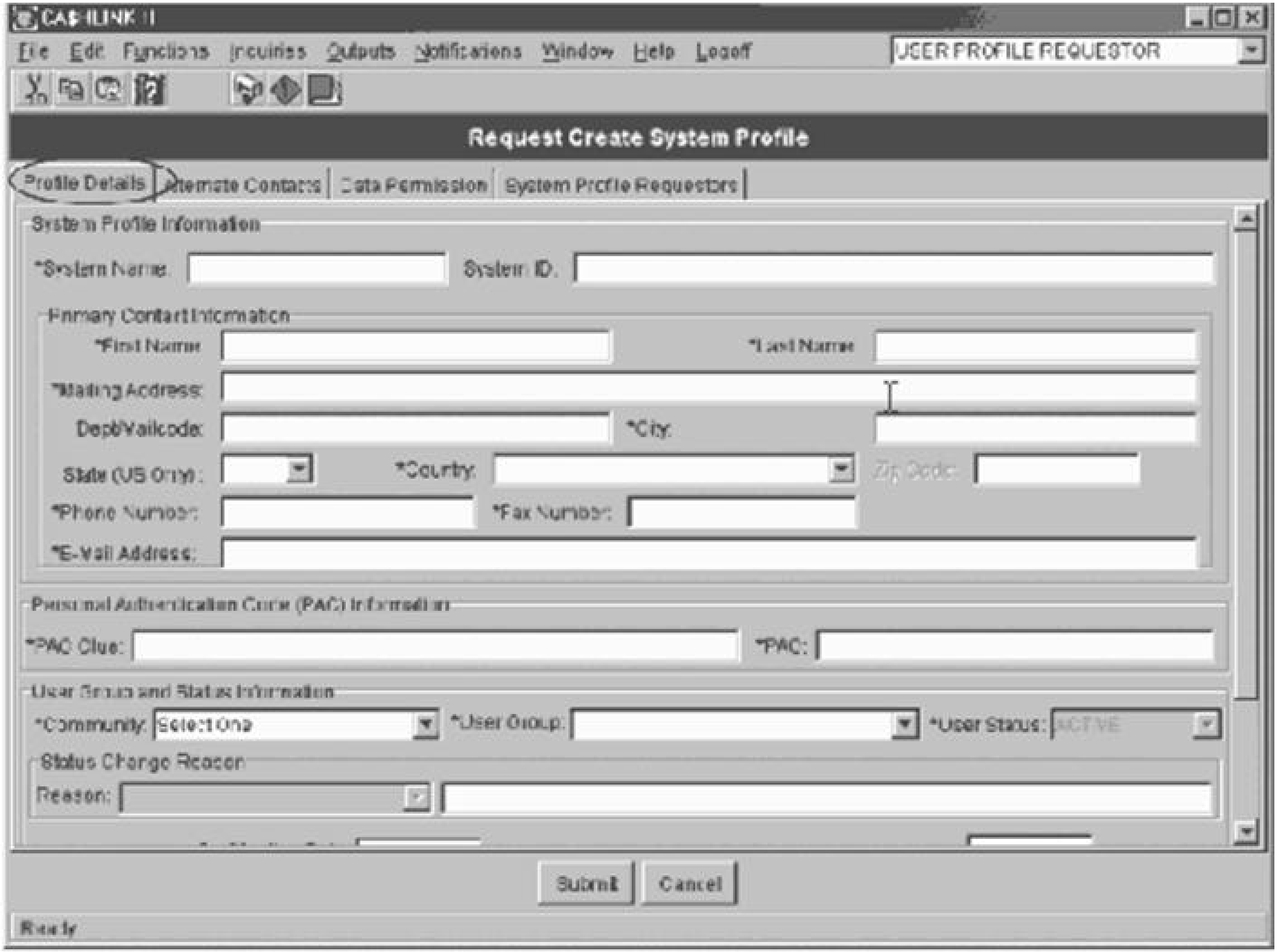
System-to-System Downloads

- Agency FedWire Message Query
- Agency FedWire Detail Query
- Agency Voucher Query
- Agency Voucher Detail Query
- View Agency FI/Account Profile

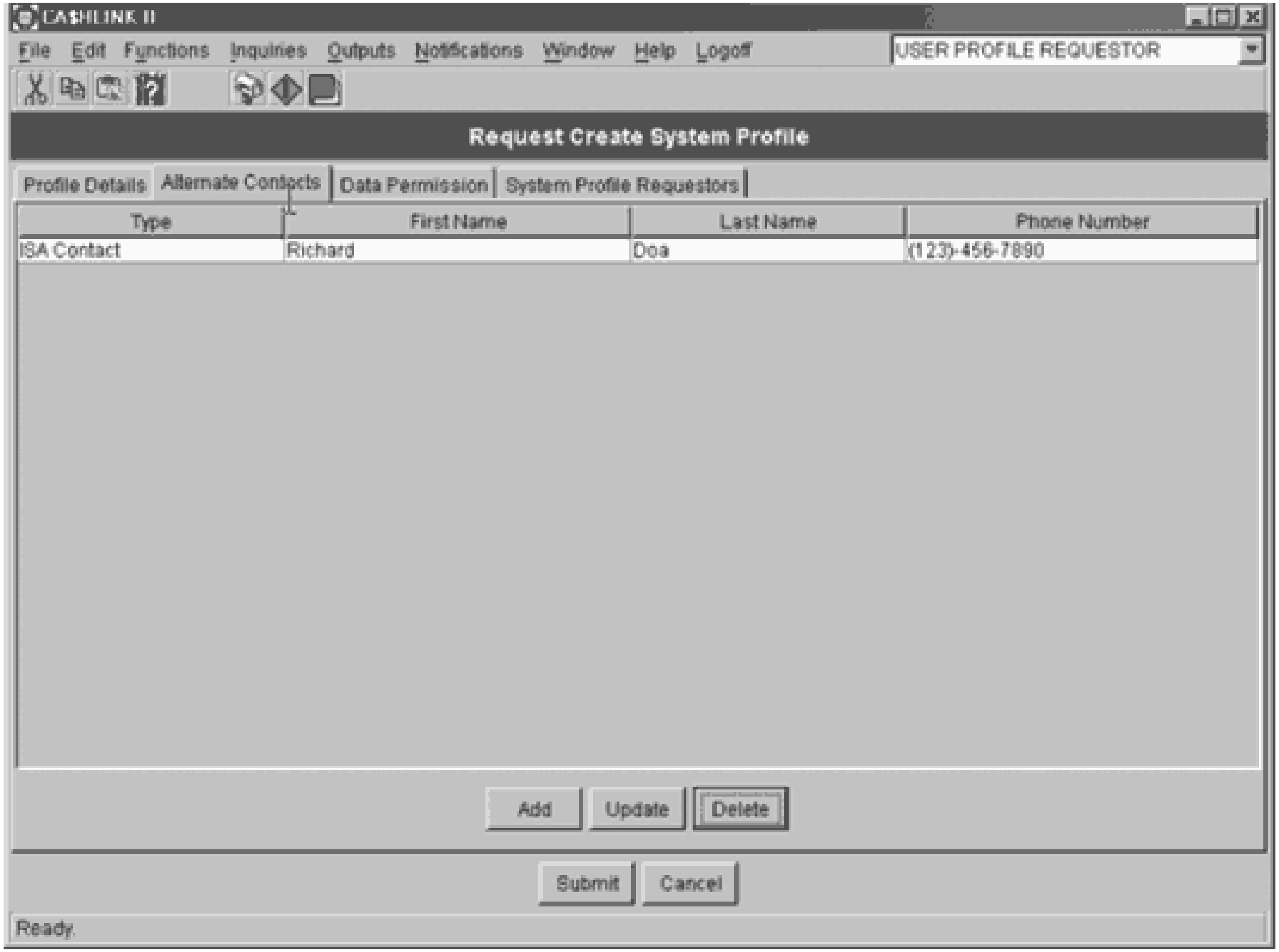
Request Creation of System Profile



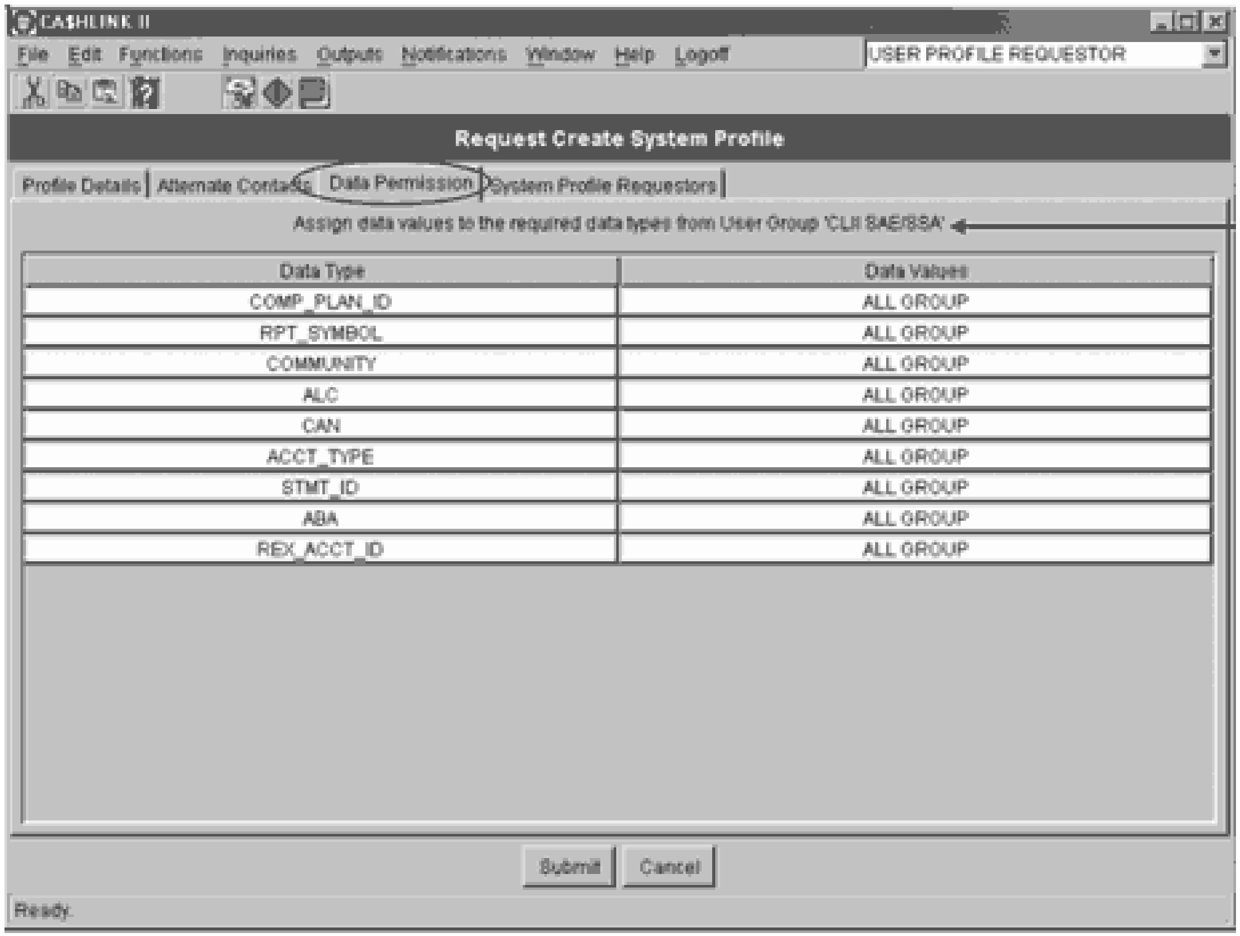
Profile Details



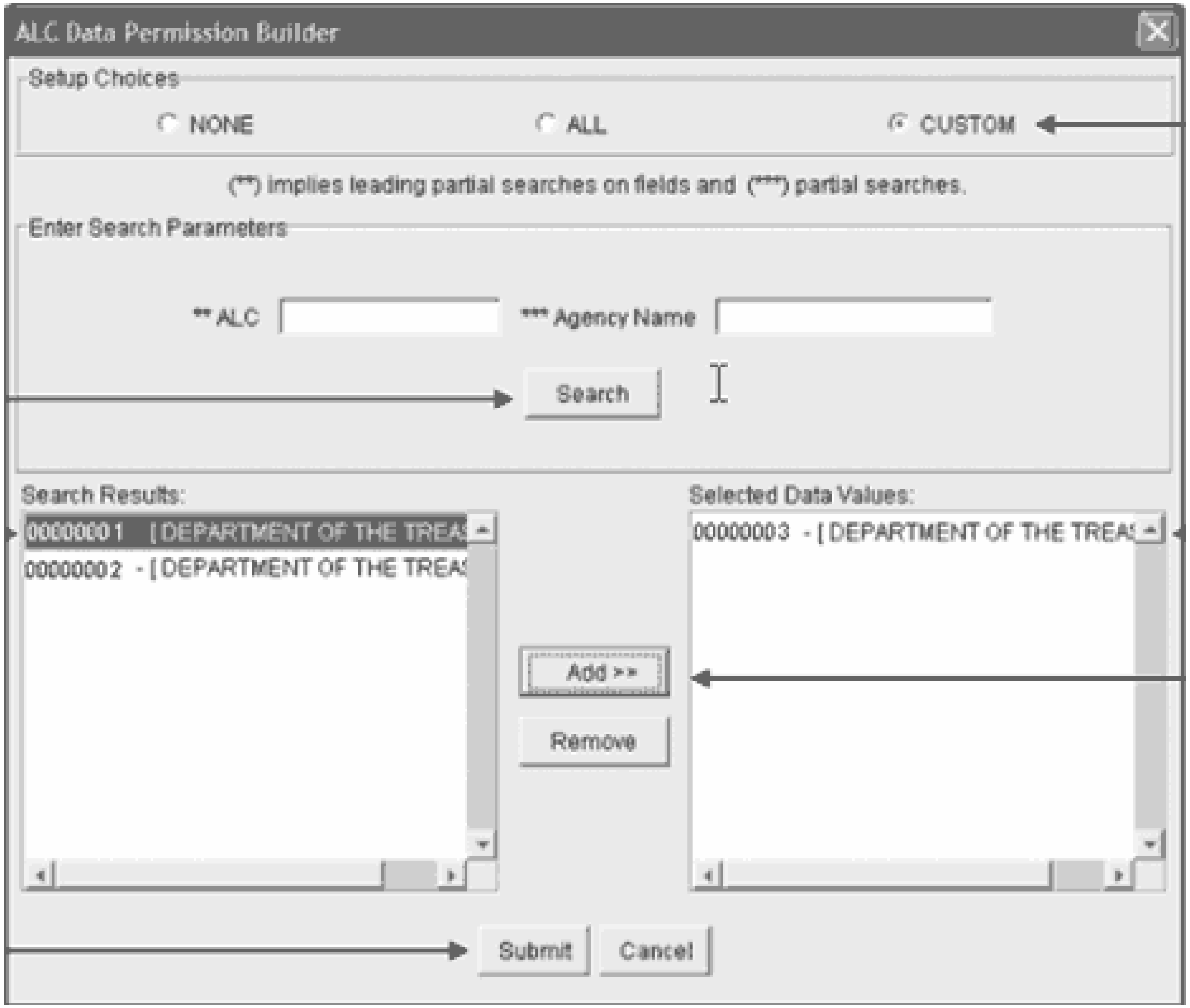
Alternate Contacts



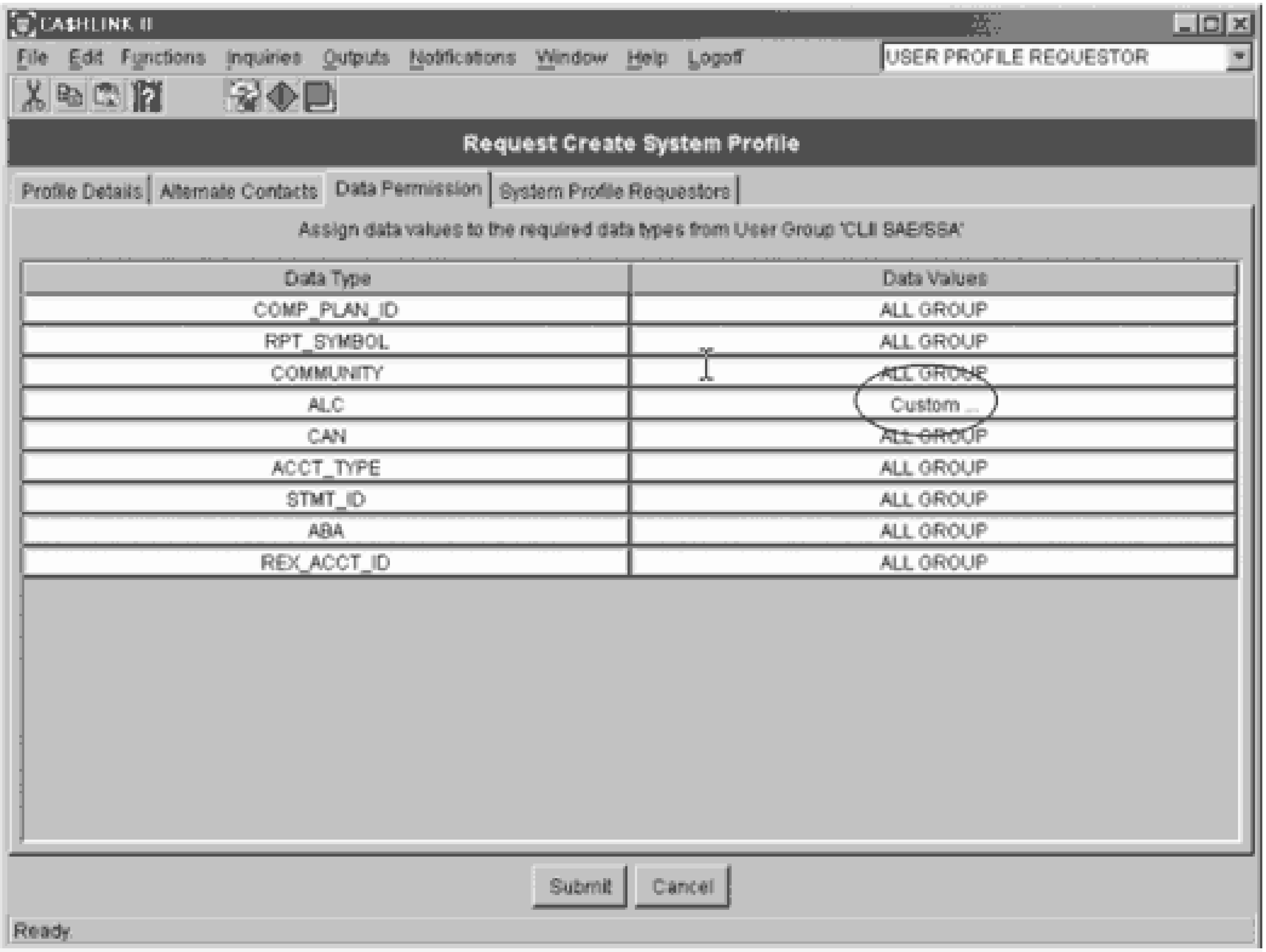
Data Permissions



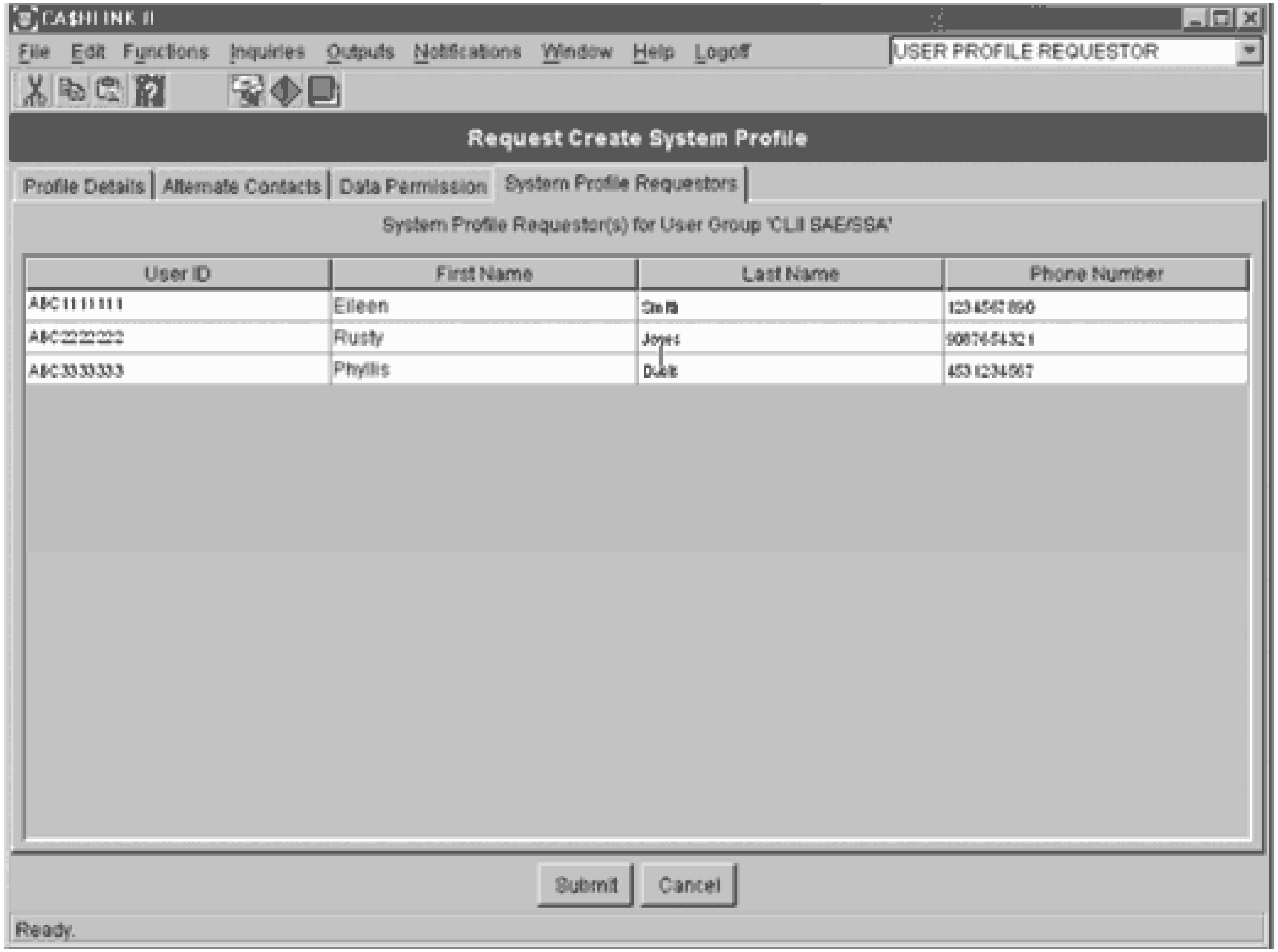
Data Permissions



Data Permissions

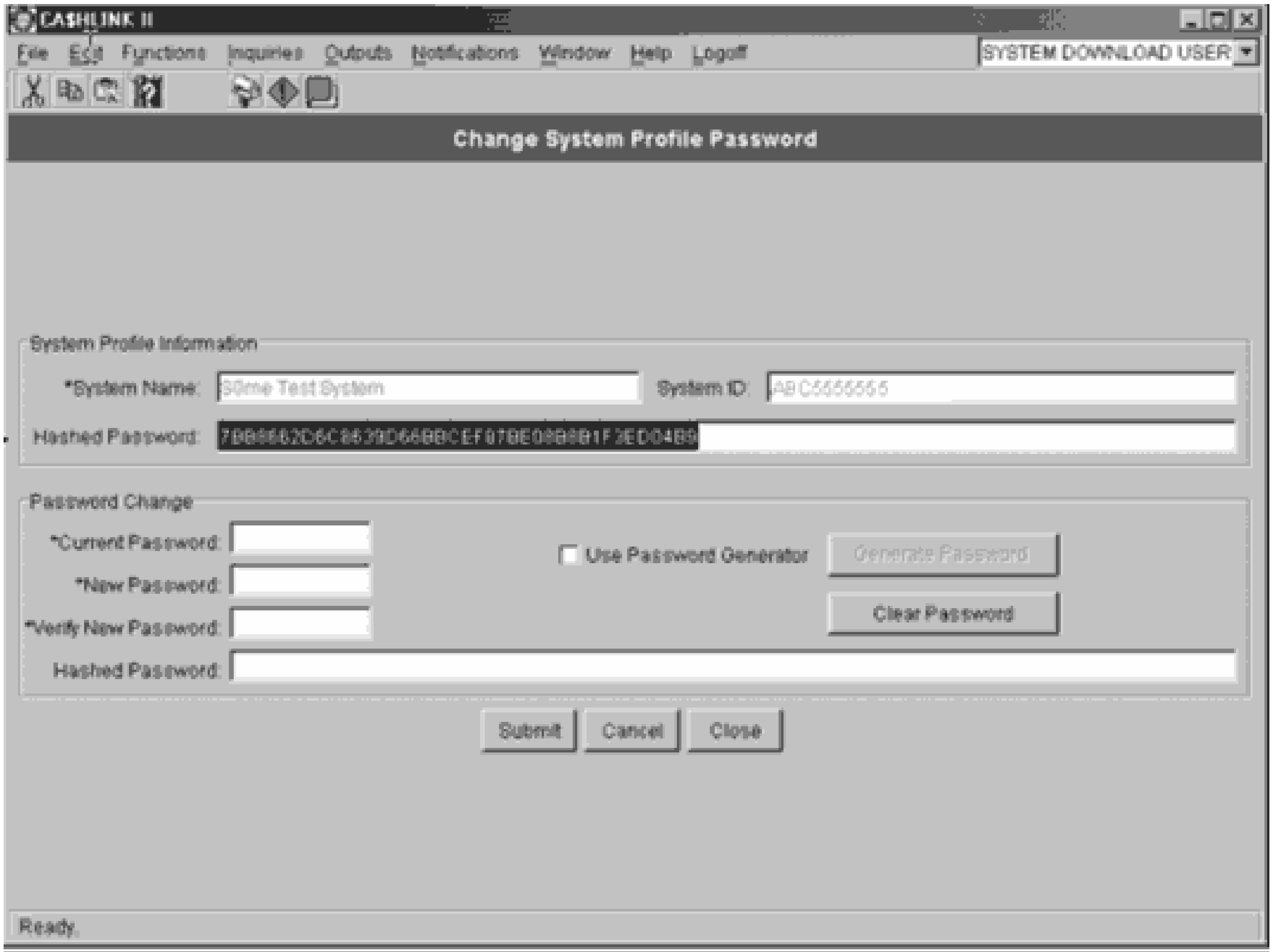


System Profile Requestors



Password Change

Change System Profile Password



Tips

- User Profile Requestors
  - Have your colleague UPR request maintenance on your profile to add the additional roles required; do not have your colleague UPR request create user profile to create second ID with required roles.
  - Annual Recertification process begins (July, October); check workflow notifications
  - UPRs must be “active” to recertify users; failure to recertify will cause revocation of access to CA$HLINK II for your users.

- General Users
  - Queries – limited to a one-year period
  - Passwords are case sensitive
  - If suspended, contact Call Center @ 1-800-346-5465

Tips

- Voucher question – want to talk with deposit reporter at your bank?

STEP 1 – Conduct Agency Voucher Query

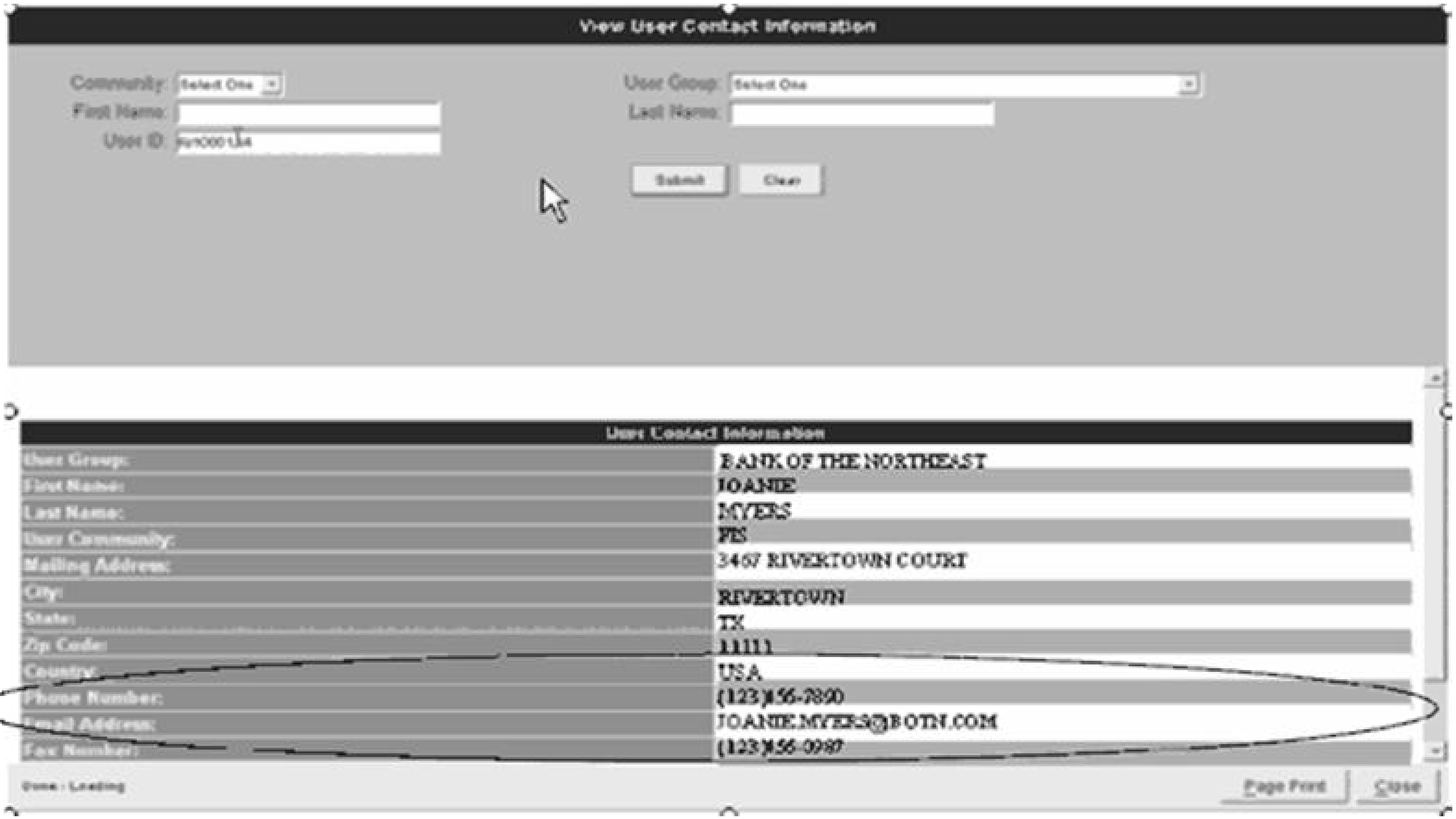
- At results for an Agency Voucher Query, click on Voucher Details for voucher in question.
- Scroll down voucher details to “Created by”.
- Associated with “Created by” is the user ID of the individual that reported the voucher into CA$HLINK II. Copy this information.

STEP 2 – Change roles to “My CA$HLINK”.

- At Inquiries, select View User Contact Information.
- At User ID, enter the user ID and click <Submit>.
- Results will return reporter’s name and telephone number.

Agency Voucher Query Details

View User Contact Information



Contacts

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- CA$HLINK II Call Center
    - 1-800-346-5465
    - 301-887-6600 (DC & International)
    - www.cashlink2.gov
    - www.fms.treas.gov/cashlink