



Introduction to TRS Sample Agenda

Welcome & Introductions

Establish Expectations for the Day

Agenda Review

Overview of Collections and Cash Management Modernization (CCMM) & TRS

- Current State of FMS Federal Finance
- Current and Future Information Flows
- An Overview of CCMM
- What is TRS and what will TRS do?
- Impact of TRS on GWA Reconciliation
- Data Repository

A Comparison: TRS to CA\$HLINK II

- An Overview Comparison
- Comparing TRS to CA\$HLINK II
 - Data
 - Features

Agency Reports & File Transmissions

- What are reports, file transmissions, and downloads?
- Reports
- File Transmissions

Live Demonstration

Sample Reports in Development

- Overview of Reports in Development

TRS Release Strategy

- Software Release Projects
- TRS Collection Data Availability Plan
- Impacts of Credit Gateway

Transition Planning

- When Agencies May Use TRS
- Transition Planning

What Does TRS Agency Enrollment Look Like?

- Waves of Enrollment
- Steps in Agency Enrollment
- The Kick-off Meeting
- Getting Started: Agency Enrollment Breakout Session