DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O. BOX 603
BENSALEM, PA 19020 - 9921

To All Federal Agencies For
Which Financial Services Are
Provided By The Philadelphia
Financial Center (PFC)

Management Letter No. 12-01

MAR 19 2012

The purpose of this memo is to notify you of upcoming changes that will affect your agency support by the Financial Management Service (FMS). As you may be aware, FMS has undertaken an initiative to consolidate various operations. Consolidation will occur in the areas of payment and post-payment activities throughout calendar year 2012 and 2013. The first of these consolidation efforts will be to transition all Fedwire payment activity and support to the Kansas City Financial Center (KFC) effective Monday, March 26, 2012. Therefore, Fedwire payments will no longer be supported by the Philadelphia Financial Center (PFC) after Friday, March 23, 2012. On the other hand, all post-payment activity related to Fedwire payments such as returns and accounting issues will all be handled by PFC.

This transition will be transparent to all federal agencies and no programming changes will be required. Please note that as part of this transition, Fedwire payments will begin to be processed through new channels that support the Office of Foreign Asset Control (OFAC) screening process. For more information regarding OFAC authority or the agency responsibility to adequately pre-screen payment activity, you may visit the OFAC website at www.treas.gov/ofac. Should any Fedwire payment require additional information due to OFAC screening, your agency will be contacted directly by the KFC staff.

FMS appreciates your patience with this current consolidation and assures you that you will continue to receive the same great quality of customer service you have come to expect. The hours of operation for processing Fedwire payments will remain Monday through Friday, 7:00 AM to 6:00 PM EST. If you have any questions leading up to, during, and after the transition, and for assistance with processing Fedwire payments, please contact the KFC's Helpdesk Unit at (816) 414-2100. For post-payment issues relating to Fedwire payments, please contact PFC at (215) 516-8043.

Sincerely,

Elizabeth A. Belinsky
Regional Director
Philadelphia Financial Center

Gary M. Beets
Regional Director
Kansas City Financial Center