



Intra-governmental Payment and Collection System

Planning for the Future: IPAC Updates

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Objective

- Current Status
- Current Release
- Initiatives
- Bulk File Changes
- Notifications
- Upcoming Release
- Support



Current Status

- ❑ Currently all on-line IPAC transactions are using the Component TAS

- ❑ TAS Find Mode
 - must enter 3 fields for search: MAIN, AID, SUB
 - Once the appropriate TAS is found, a list of valid BETCs will be provided

- ❑ TAS Enter Mode
 - Must enter entire Component TAS/BETC Combination

- ❑ Bulk File users have the option of using Component TAS or STAR String TAS



Current Release

- Performance Release 12.1 – August, 18 2012
 - Enhancement to improve overall bulk file processing performance (SQL query enhancement)

 - Addressing 2 security vulnerabilities to ensure the integrity of the system.
 - Ensuring that SSL cookies are protected (Security fix)
 - Fix to correct a cross-site request forgery vulnerability (Security fix)

 - Position IPAC for the future to work with GWA Modules for real-time posting to the Account Statement and classification.



Current Initiatives and GWA Support

- Support Commissioner Lebryk's CFO letter and the GWA/CARS Initiative where all FMS systems need to be Component TAS compliant by October 1, 2014
 - January 2014 – Bulk Files will be required to submit only Component TAS, making IPAC fully Component TAS compliant!
- Continuous work with the Customer Relationship Management (CRM) staff on transition plan for IPAC ALCs to become CARS Reporters
- Working closely with the Intragovernmental Transformation (IGT) team in working sessions to formulate plans to enhance the intragovernmental process.



Bulk File Changes – Component TAS

- ❑ STAR String TAS (current format): No longer used after December 2013

- **Component TAS: The field is parsed into the various components:**
 - ❑ Position 1 and 2 = SP (Sub level prefix)
 - ❑ Position 3 through 5 = ATA (Agency Transfer Allocation)
 - ❑ Position 6 through 8 = AID (Agency Identifier)
 - ❑ Position 9 through 12 = BPOA (Beginning Period of Availability)
 - ❑ Position 13 through 16 = EPOA (Ending Period of Availability)
 - ❑ Position 17 = A (Account Type)
 - ❑ Position 18 through 21 = MAIN (Main Account)
 - ❑ Position 22 through 24 = SUB (Sub-Account)
 - ❑ Position 25 through 26 = blank



Bulk File/Online Changes

- ❑ United States Standard General Ledger (SGL) Optional
 - IPAC currently does not validate against the account, only that the correct numeric character is entered and the debits and credits match accordingly.

- ❑ Receiver Department Code Optional
 - The Component TAS contains the new three digit Agency Identifier making the two digit Department code soon to be obsolete.

- ❑ ALC Information and ALC Information Download
 - These 2 reports will be removed and IPAC will no longer be a source for ALC information. Agencies will have to go to the SAM website for all authoritative ALC information.



Notifications

- The CFO letter will be distributed to agencies by the end of August 2012 and will layout in detail the planned changes for the bulk file layout in 2014.
 - Bulk File testing: in process of meeting to define appropriate date to begin

- Update IPAC Bulk file layout with changes and distribute to all bulk file agencies in January 2013

- Work with CRM Staff to communicate this message to agencies during outreach sessions.



Upcoming Releases

- Release 12.2 – November 2012
 - This release is Change Request (CR) based, where we will be fixing existing code and cosmetic issues to make the usability of the application enhanced for our agencies.



IPAC Support

- ❑ Tutorials (www.fms.treas.gov/ipac) under training and events

- ❑ IPAC TFM:
<http://www.fms.treas.gov/tfm/vol1/v1p6c400.html>

- ❑ Training Environment

- ❑ On-line Help



IPAC Support

- ❑ IPAC Website: www.fms.treas.gov/ipac
- ❑ SAM Website: www.fms.treas.gov/sam
- ❑ GWA Website: www.fms.treas.gov/gwa

For IPAC access, application specific questions and access to the training region:

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





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IPAC Contact

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Questions?

