



Kansas City Financial Center

Customer Advisory Board





GWA Modernization: Success



- The Road to Improved Accounting

Kansas City Customer
Advisory Board





GWA's Strategic Goals

- Establish GWA as the authoritative voice in Government-wide financial accounting & reporting
- Build and enhance GWA visibility and outreach to all levels of the Federal community
- Maintain dependable & reliable GWA operations that improve the integrity of information and data
- Provide analytical processes and tools to expand Federal financial information for decision makers





Background

- Lack of Common Structures
- Lack of Common Understanding
- Lack of Consistent Reporting
- Redundant reporting and time-consuming reconciliations
- Timeliness & Accuracy of data





Goals & Objectives

- Increase Standardization
 - Treasury Account Symbol/Business Event Type Code
 - Intergovernmental Agency Agreement (IAA)
- Reduce Footprint
 - Streamline processes
 - GTAS - Reduce Agency ATB submissions from 13 to 7 per year
 - GWAMP
 - One time classification at initiation of transactions
 - Elimination of end of month reporting (224, 1219/1220, 1218/1221)
- Replace Outdated Technology
 - CARS – STAR
 - USSGL – Central Summary Standard General Ledger
 - GTAS – FACTS I, FACTS II, IFCS, IRAS
 - GWAMP – Reduce FBWT reconciliation and eliminate SOD





Accomplishments

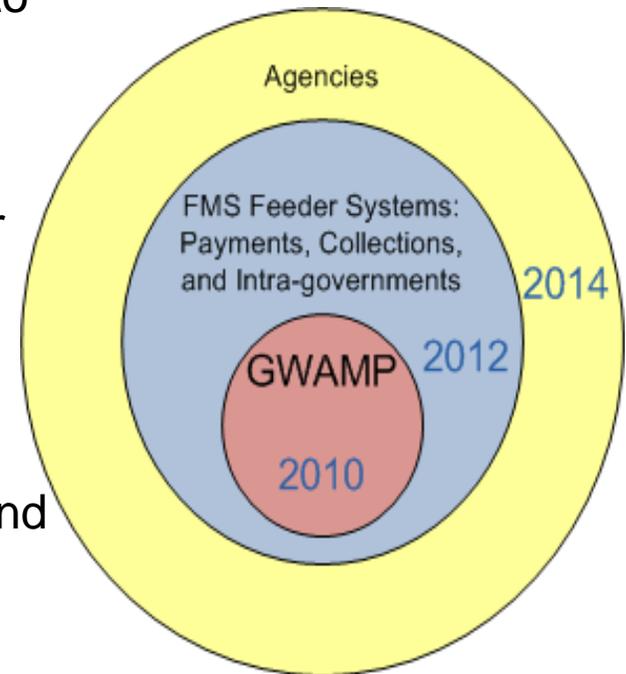
- ✓ **GWAMP – COMPLETE**
- ✓ Standardization
 - ✓ Developed Business Event Type Code (BETC)
 - ✓ Developed one standard Treasury Account Symbol (TAS) format, eliminating costly and vulnerable crosswalks.
- ✓ Streamlined
 - ✓ Streamlined two-step process into one
 - ✓ New process enables agencies to classify payments, collections and intra-governmental transactions at origination.
 - ✓ Automated User Enrollment process that reduced in half the timeframe to gain access to GWA applications
- ✓ Flexibility
 - ✓ Developed a system that maintains the accounting & reporting infrastructure, initiates authority transactions and allows for real-time classification of transactions and provides real-time reporting on FBWT to FPAs





FMS Enabling Approach

- Roadmap is completed and the To-Be architecture is in place for the new GWA system. FMS is now ready to begin the full migration from the legacy central accounting system (STAR).
- FMS feeder systems are on target to complete their adoption of the new process by 2012.
- In 2012, TDO agencies will be fully enabled to streamline their accounting into the payments and collections processes thereby eliminating the month end reporting requirement. FMS will work aggressively to have full agency implementation by 2014.
- Decommission legacy system STAR in 2014





Current GWA Reporters

- ✓ **Bonneville Power Administration**
- ✓ **Bureau of Prisons**
- ✓ **Bureau of Public Debt**
- ✓ **Commodity Credit Corporation**
- ✓ **Defense Intelligence Agency**
- ✓ **Denali Commission**
- ✓ **Defense Finance and Accounting Service**
- ✓ **Executive Office of the President**
- ✓ **Federal Retirement Thrift Investment Board**
- ✓ **Federal Energy Regulatory Commission**
- ✓ **Financial Management Service**
- ✓ **Government Printing Office**
- ✓ **Department of Interior (NBC)**
- ✓ **Internal Revenue Service**
- ✓ **National Security Agency**
- ✓ **Office of Navajo and Hopi Indian Relocation**
- ✓ **Social Security Administration (SSA)**
- ✓ **Supplemental Security Income (SSI)**
- ✓ **U.S. Agency for International Development**
- ✓ **U.S. Tax Court**





Current GWA Pilots

- DFAS Cleveland
- DHS ICE
- Commodity Credit Corporation
- State

Upcoming GWA Pilots

- US International Trade Commission





GWA: Agency Preparation/Impacts

- Transition from current Treasury Account Symbol (TAS) string format to the Common Government-wide Accounting Classification (CGAC) component TAS structure
- Each Payment, Collection and IPAC transaction will need to be classified when received or initiated
- As GWA reporting transition continues, agencies should be reviewing their processes and systems to identify any needed changes.
- As systems and applications (Cashlink II, SPS, PAM, IPAC, etc) are converted/updated to support GWA Reporting, agencies will have the opportunity to transition to GWA reporting
- As agencies become IPAC GWA reporters, Trading partners will be required to provide their customers TAS/BETC
- Training will be provided as GWA implements new processes to support the new reporting





GWA Reporting Process

- ✓ Preparation phase
 - ✓ Review agencies business processes
 - ✓ Establish trading partner agreements
 - ✓ Set system flags
 - ✓ Obtain access to different applications
- ✓ Parallel Reporting Phase
 - ✓ Compare & analyze agency data
 - ✓ Establish profiles & default processes in SAM
 - ✓ Ensure zero Statement of Difference
- ✓ GWA Implementation Phase
 - ✓ GWA reports transactions with TAS/BETC classification for the agency
 - ✓ No more Statement of Transaction reporting at month-end
 - ✓ No SOD's





Next Steps for Agencies

- Identify necessary Process/System changes
- Identify an ALC within your agency to Pilot
- Work with partner agencies to identify necessary data
- Work with SAM to set up profiles/default accounts
- Contact GWA for transition support





Future FMS Initiatives

- Central Accounting & Reporting System (CARS)
- Combined Statement/Adhoc Reports
- Monthly Treasury Statement
- NTDO Readiness
- Decommission STAR





Acronyms

- ATB – Adjusted Trial Balance
- BETC – Business Event Type Code
- CCMM – Collections and Cash Management Modernization
- CGAC – Common Governmentwide Accounting Code
- FACTS I – Federal Agencies' Centralized Trial-Balance System I
- FACTS II - Federal Agencies' Centralized Trial-Balance System II
- FBWT – Fund Balance With Treasury
- GTAS – Governmentwide TAS ATB System
- GWAMP – Governmentwide Accounting Modernization Program
- IFCS – Intragovernmental Reporting and Analysis System
- IPAC – Intragovernmental Payment And Collection system
- PAM – Payment Application Modernization
- SAM – Shared Accounting Module
- SOD – Statement Of Differences
- SPS – Secure Payment System
- STAR – Treasury's Central Accounting System
- TAS – Treasury Account Symbol
- TRS – Transaction Reporting System





Contact Information

GWA Central Accounting & Reporting

Michael Norman – (202) 874-8788 – Michael.Norman@fms.treas.gov

Luz Davila Lopez– (202) 874-8599 – Luz.Davila.Lopez@fms.treas.gov

Website – www.fms.treas.gov/gwa

GWA Help Desk – 1-800-707-6575

IPAC Project

Susan Markland -(202) 874-9816 – Susan.Markland@fms.treas.gov

Lori Makle-Sellman - (202) 874-8782 – Lori.Makle-Sellman@fms.treas.gov

IPAC Website – <http://fms.treas.gov/goals/ipac/index.html>

IPAC Help Desk – 1-866-809-5218

SPS

Chris Garrett – (202) 874-7316 – Chris.Garrett@fms.treas.gov

PAM

Jesse Chavez – (816) 414-2108 – Jesse.Chavez@fms.treas.gov

SAM

SAM Website - <http://fms.treas.gov/sam/index.html>

SAM Treasury Support Center – 1-877-255-9033

CTA

Tony Mondora– (202) 874-0923 - anthony.mondora@fms.treas.gov

Sheila Higgs – (202) 874-8196 – Sheila.Higgs@fms.treas.gov

