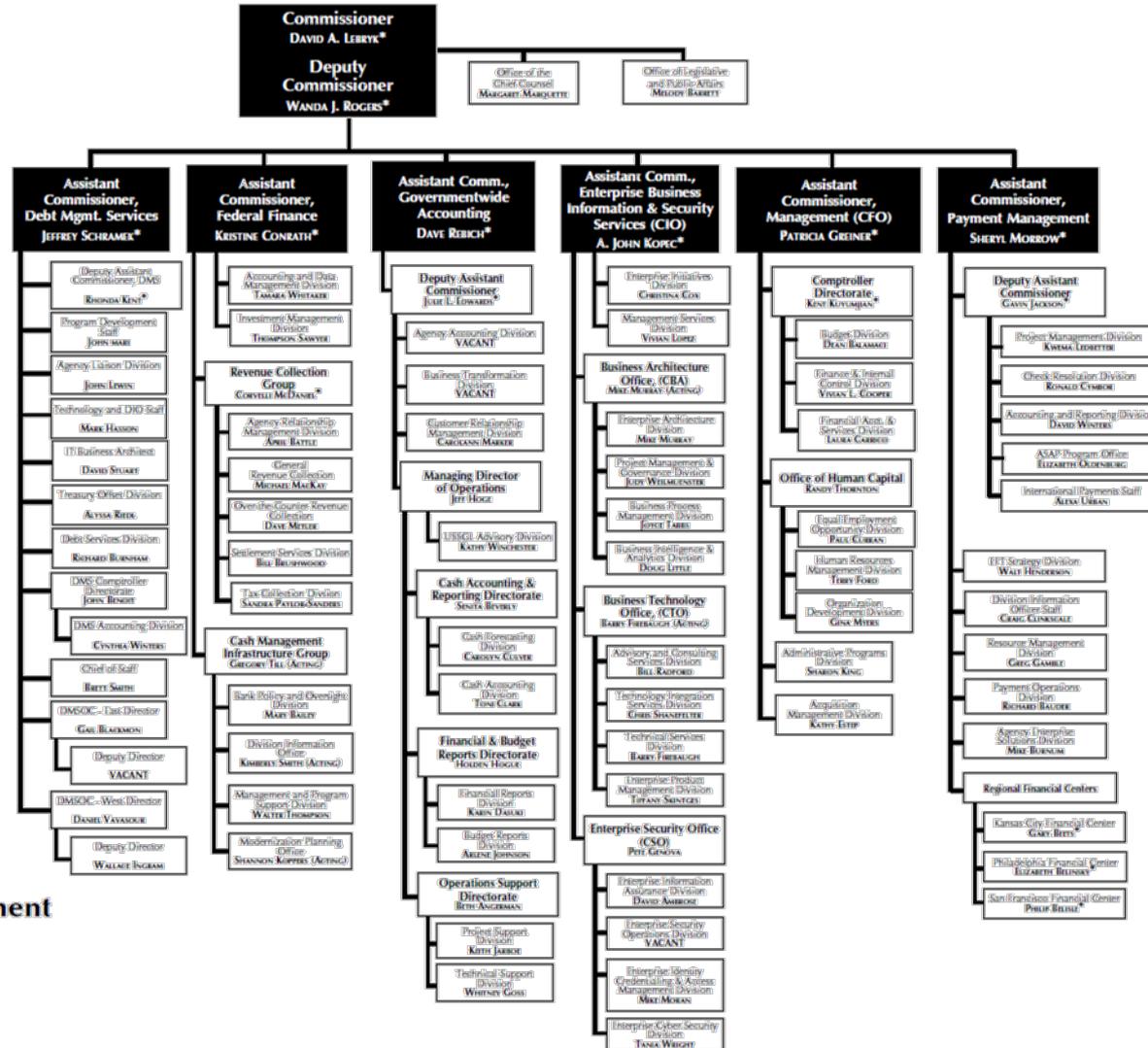

Payment Management Tactical Priorities

Gavin Jackson
Deputy Assistant Commissioner
September 17, 2014

FMS – Pre-Consolidation

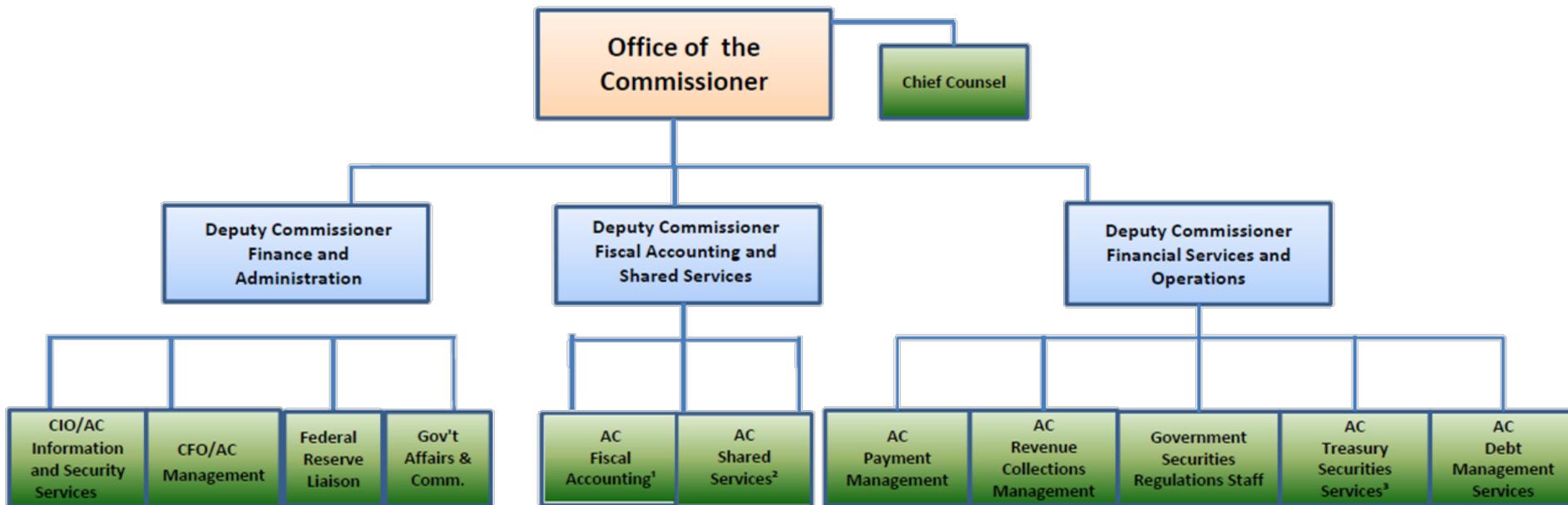


Department of the Treasury
Financial Management Service

* SES Incumbent
as of March 2012

Fiscal Service – Post Consolidation

Bureau of the Fiscal Service



¹ – Includes GWA, OPDA, OAS/Accounting Services, MGMT/Credit Accounting Branch

² – Includes all of OAS (except Accounting Services)

³ – Includes Retail Securities and Financing



Our Mission:

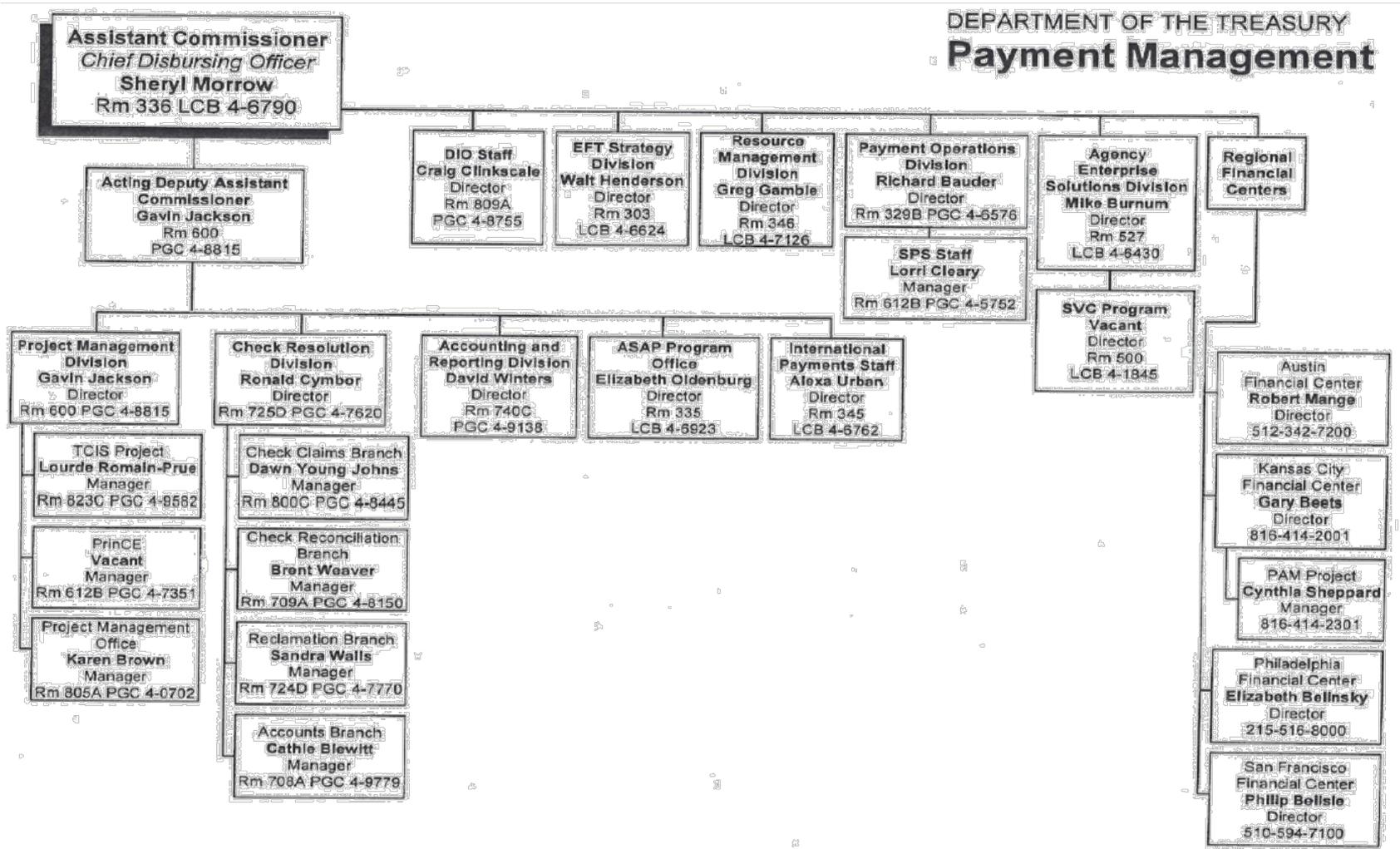
We Exist to... Promote the financial integrity and operational efficiency the federal government through exceptional accounting, financing, collection, Payments and shared services.

Our Vision:

We will... Transform financial management and the delivery of shared Services in the federal government.

PM Pre-Consolidation

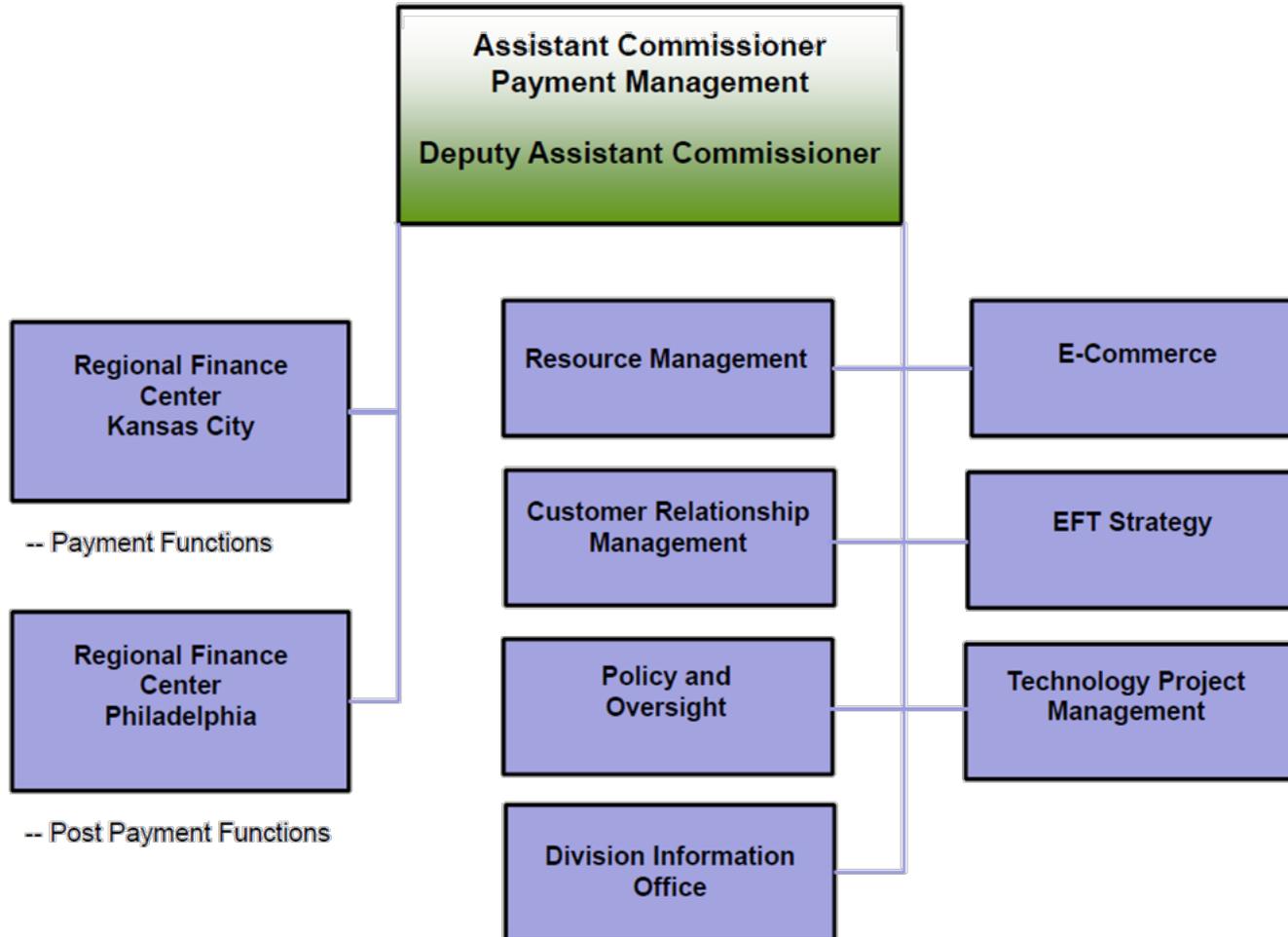
DEPARTMENT OF THE TREASURY Payment Management



August 2011

PM Post-Consolidation

Payment Management





Our Mission:

To provide a full spectrum of unparalleled payment services on behalf of government entities to the American public

Our Vision:

To be the organization that all government entities trust for payment services.

Payment Management Goals for 2014 - 2015

1. Increase the EFT rate for all Federal payments to above 97% by maintaining the current rate for benefit payments and substantially increasing the rate for tax refunds and vendor payments.

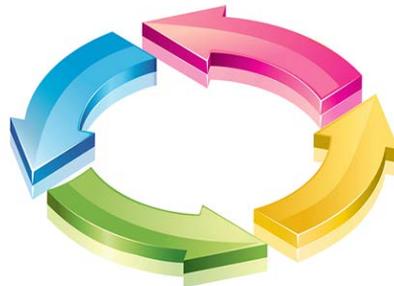
- Focus on Tax Refunds and Vendor Payments
- Maintain 97% EFT rate for Benefit Payments



Payment Management Goals for 2014 - 2015

2. Continue the end-to-end modernization of the Federal payment process by implementing the Standard Payment Request format among all agencies and reaching the first-year milestones of the Post-Payment System development project.

- Convert all agencies to Standard Payment Request format
- Implement Releases 1 and 2 of the Post Payment System
- Project governance to encourage Payments “End State” technical architecture
- Strengthen Certifying Officer training and orientation



Payment Management Goals for 2014 - 2015

3. Expand the government-wide use of our centralized services by promoting Treasury Disbursements, Electronic Invoicing, and Stored Value Cards, and collaborating across Fiscal Service in developing Grants Management and e-Wallet solutions.

- Convert Non-Treasury Disbursed Organizations to become Treasury Disbursed
- Expand agency use of Invoice Processing Platform
- Develop Non-Traditional Alternative Payment services (e-Wallet)
- Engage the Payments Community for awareness, outreach and feedback
- Promote US Debit Card for non-benefit payments
- Enhance Stored Value Card products for defense and civilian uses



Payment Management Goals for 2014 - 2015

- 4. Improve the accuracy and accessibility of payment data by implementing the Payment Information Repository and building our data reporting capability.**
- Engage agencies in improving the quality of payment data
 - Make standard payment reports and queries available to the public



Payment Management Goals for 2014 - 2015

5. **Strengthen the integrity of all Federal payments** by integrating “Do Not Pay” into the payment process and reducing misdirected payments.

- Integrate Do Not Pay into the payments process
- Work with agencies, industry and the public to reduce misdirected payments



Payment Management Goals for 2014 - 2015

6. Prepare our workforce for the 21st century payments environment through skills development and professional certification.

- Increase the number of professional certifications held by PM employees in major program areas
- Create an in-house training program for the comprehensive preparation of junior and mid-level employees



Next Steps

A plan only has value if you use it to organize your daily activities.

QUESTIONS

