

Treasury Check Information System (TCIS)

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TCIS -- BACKGROUND

- Replaces Check Payment & Reconciliation System (CP&R)
- Performs aftermath activities for all U. S. Treasury checks
 - Generate issue and payment adjustments
 - Reconcile check issues and payments
 - Process claims for lost or stolen checks
- Allows inquiry access to ACH (PACER) data

TCIS -- BACKGROUND (Continued)

- FMS partnered with FRB Philadelphia to develop a replacement system for CP&R
- FRB developed around Commercial Off-The-Shelf (COTS) products
- Internet application resides on an FMS platform

Implementation

- May 2006 for FMS users
- June 1, 2006 for Federal Program Agencies

TCIS Integrated View

- Agency access to TCIS is through the Integrated View
- Integrated View provides for:
 - Ability to view payment and claims information relating to U.S. Treasury checks and ACH payment information
 - Single front end to TCIS, the Check Payment and Reconciliation System, and PACER On-Line databases

TCIS Integrated View

- Ability to query by a specific Check Number, by Payee ID (if part of issue record) within a range of Issue Dates, or ACH Trace Number
- Ability to view Payment and Claims information relating to U.S Treasury checks and Automated Clearing House (ACH) payment information
- Ability to initiate Unavailable Check Cancellations

TCIS Integrated View

- Ability to request/view digital images of negotiated U.S. Treasury checks
- Ability to view settlement, courtesy disbursement and offset check information by querying original check number
- Security module provides for self-registration of users, enables users to reset their own password and can email forgotten User IDs to the end user

AGENCY BENEFITS

- TCIS accessible via INTERNET EXPLORER 5.5 and above
- No need for SecurID cards for system access
- Users only need a User ID and password for access to TCIS
- One stop shopping for all check functionality and ACH inquiry

Enrollment

- For enrollment information contact:
- Michael Harrison
 - Michael.Harrison@fms.treas.gov
 - (202) 874-3838

TRAINING ACTIVITIES

- **Integrated View** is intuitive and will not require training in a classroom setting
- Training provided in the form of a Computer Based Training (CBT) cd, including application and user enrollment instructions
- CBT provided to agency administrators for distribution to end users