



**FMS Payment Management
Customer Conference
August 24, 2010**

**Carol Cole, PMP
ASAP Operations Manager**



Customer Board Representative Remarks

James Turner

**U. S. Department of Agriculture
Food and Nutrition Service**

Overview



ASAP is a Internet based electronic payment and information system:

- **Allows grantee organizations to draw from accounts pre-authorized by Federal agencies**
- **Makes payments to financial agents that are performing financial services for FMS and other federal agencies**
- **Highly Secure and 508 Compliant**
- **Free to Federal agencies and Recipients**

PKI Update



- **As of December 6, 2010, all new PKI credentials will be issued with “Secure Hash Standard Level 2” or SHA2” encryption**
- **Existing Certifying Officers may continue using their existing SHA1 credentials**
- **Existing COs must use, at a minimum, Windows XP Service Pack 3 by December 2010**
- **If your certificate expires or you need to be re-keyed, you will be issued a new SHA2 credential by your agency’s Trusted Registration Agent**

HSPD 12 Update



- **ASAP will be ready to accept Treasury PIV credentials starting September 11, 2010**
- **Any Treasury employee using ASAP can be set up to use their PIV credential to login**
- **Any Treasury Certifying Officer can be set up to login and digitally sign using their PIV credential**
- **Other agency issued PIV credentials will be accepted by ASAP after the PIV issuing CA of the other agency certifies with the Federal Bridge**

Batch Interface File Changes



Impacts to Federal agencies:

- **Changes to batch delivery method**
- **Changes to end of day report formats**
- **Change to batch authorization and account file formats**

Next Steps:

- **Obtain agency input on requirements (questionnaire/Agency meetings)**
- **New interface requirements issued by January 2011**
- **Implementation of new interface/formats in mid 2012**

Government Wide Accounting (GWA)



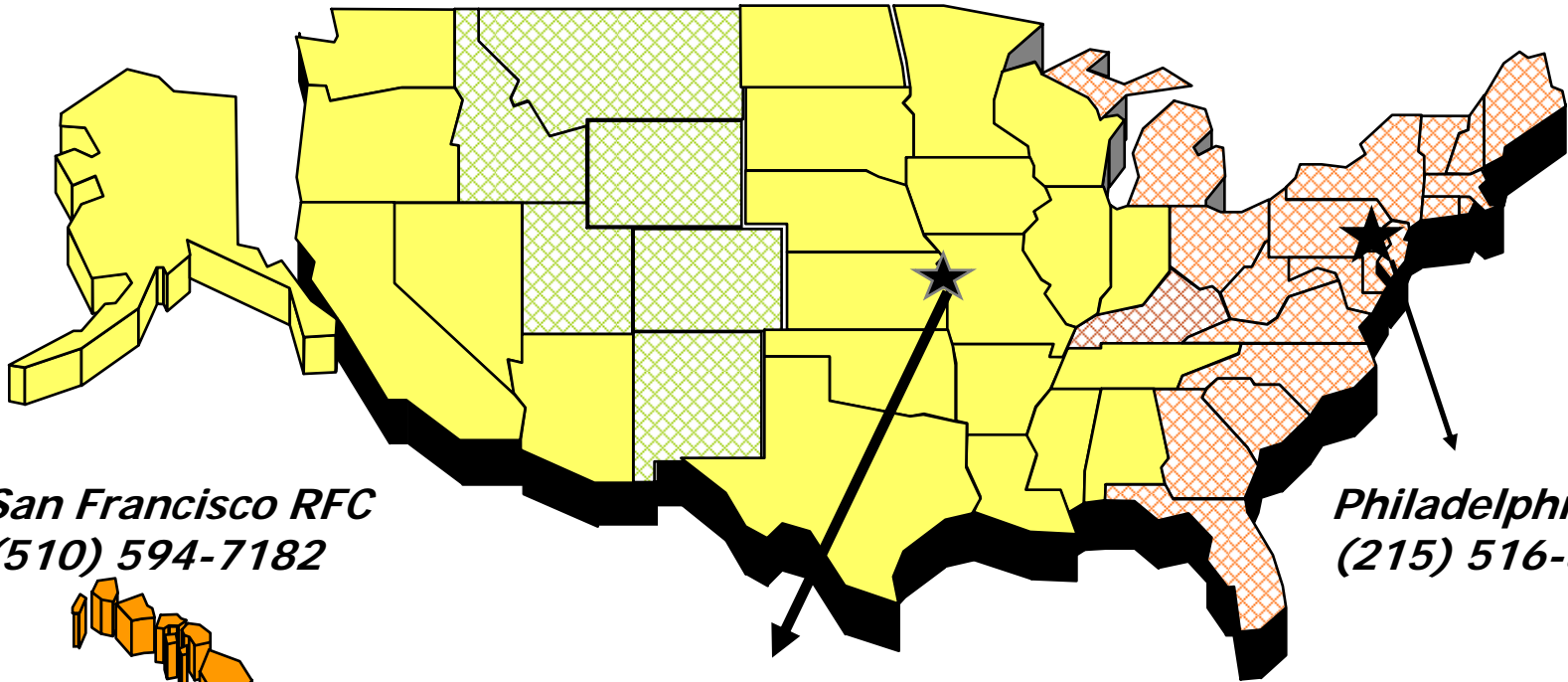
- **ASAP will be ready to collect and report Treasury Account Symbols (TAS) in November 2012**
- **New file formats for batch Account and Authorization files will include TAS fields**
- **ASAP is considering three different TAS distribution models**
- **ASAP will meet with agencies individually to discuss the TAS distribution models**

Dormant Accounts



- **On a yearly basis, FMS will request that agencies take action on accounts that have not had any activity for two Fiscal Years (i.e. dormant accounts)**
- **Response to audit finding in HHS' Payment Management System**
- **Agencies will receive reports identifying their dormant accounts**
- **FMS requests that agencies remove funding and close dormant accounts in a timely manner**

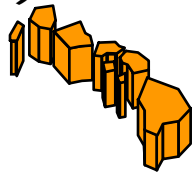
FMS Regional Financial Center Customer Support



*San Francisco RFC
(510) 594-7182*

*Philadelphia RFC
(215) 516-8021*

*Kansas City RFC
(816) 414-2100*



American Samoa
Hawaii

Guam
Northern Marianas

FMS Regional Financial Center Customer Support



Kansas City

- 12350001/07 **USDA FNS – San Francisco**
- 70191512 **Homeland Security, Immigration and Customs Enforcement**
- 89000001/02 **DOE – Albuquerque**
- 89000001/03 **DOE – Nevada**
- 89000001/04 **DOE - Golden Field Operations**
- 89000001/07 **DOE – Idaho**
- 89000001/09 **DOE – Richland**
- 89001400 **Bonneville Power Administration**
- 95670000 **Denali Commission**

Philadelphia

- 14060001 **Interior – Central Utah Project Completion (CUPCA)**
- 14060905 **Interior – Bureau of Reclamation (BOR)**
- 14110008 **Interior – Bureau of Land Management (BLM)**
- 14180001 **Interior – Office of Surface Mining (OSM)**
- 24000002 **Office of Personnel Management (OPM)**
- 28040001 **Social Security Administration**
- 97000012 **TRICARE Management Activity**

Helpful Information



Hours of Operations:

Inquiries: 8:00am – 11:59 pm ET Monday - Friday (excluding Federal holidays)

Accounts/Authorizations:

Online: 8:00am – 9:00pm ET Monday – Friday

Batch: 24 hours a day

Fedwire payments (same day) 8:00am - 5:45pm ET

ACH payments (next day) 8:00am - 11:59pm ET

Website Address:

ASAP Application: www.asap.gov

FMS ASAP General Information and Program Updates:

<http://www.fms.treas.gov/asap>

Important Telephone Numbers:

RFCs Day-to-Day Operational Support 7:30am - 4:00pm

Philadelphia: (215) 516-8021

Kansas City: (816) 414-2100

San Francisco: (510) 594-7182

Richmond Federal Reserve (804) 697-8384 8:00am – 7:00pm ET

ASAP Password Resets/Temporary Passwords

Last Name and Email Address Changes