



## TRS is coming! Is your agency ready?

The Transaction Reporting System (TRS) is coming this year, and you have the opportunity to learn what your agency needs to do to get ready. The TRS Team will host two all-day, in-depth introductions to TRS, immediately following FMS conferences:

- San Francisco Financial Center (SFC) Agency Forum post-conference in Denver, Colorado, on Thursday, July 16.
- FMS Annual Government Financial Management Conference in Washington, D.C., on Thursday, August 6.

(\*Registration information is below.)

### What is TRS?

The Financial Management Service (FMS) is in the process of migrating deposit reporting and reconciliation process for collections from CA\$HLINK II to the new TRS. TRS will be a single touch-point for the exchange of all financial transactions across all collection systems. An FMS-wide transaction broker, data warehouse, and reporting solution, TRS will be a centralized repository containing detailed and summarized records of all revenue collection transactions processed by FMS systems.

### How will my agency benefit from participating in the TRS Agency User Group session?

Agencies will have a chance to learn more about TRS, what agencies need to do to get ready, and how other agencies are preparing for the changes that will be taking place. In addition, participants will be able to provide feedback on the planned system and reports, offering an opportunity to help refine the development plans for TRS. Now your agency has the opportunity to have this experience:

- Collaborate and exchange information with FMS, the TRS Team, and other agencies
- Provide input that will help refine the development plans for TRS
- Learn about the transition of agencies to TRS and when your agency will be able to enroll

### What will be included?

- A comprehensive overview of TRS
- A comparison of TRS and CA\$HLINK II
- How agencies can prepare for the migration
- Data warehouse & operational data store
- Agency reporting & file transmissions
- Transition planning
- Agency enrollment

### Who should attend?

Those who will benefit most from the session are those who have:

- A comprehensive knowledge of your agency's collections processes and related information needs
- A comprehensive knowledge of your agency's reconciliation process and related information needs
- Authorization to speak on behalf of your agency about collections

*For questions regarding TRS, please contact:*

*Monica Shelton, TRS Deputy Project Manager, at 202-874-1346, or [monica.shelton@fms.treas.gov](mailto:monica.shelton@fms.treas.gov).*

*PNC Bank is FMS's financial agent for TRS, helping develop and implement TRS, as well as planning and coordinating the TRS Agency User Group meetings.*

*\*To register for one of the TRS Agency User Group sessions, please contact:*

*[Kay Gilley, TRS Agency Outreach Lead, at 301-887-8455 or \[kay.gilley@pnc.com\]\(mailto:kay.gilley@pnc.com\).](mailto:kay.gilley@pnc.com)*



**Draft Agenda**  
**TRS Agency User Group Meeting**

**Welcome & Introductions**

**Establish Expectations for the Day**

**Agenda Review**

**Current State of Fed Finance**

**Collections and Cash Management Modernization (CCMM)**

- CCMM -- As-Is
- CCMM – Overview
- CCMM – To-Be

**The TRS Program**

- TRS Objectives
- Comparing TRS to CA\$HLINK II
  - Data
  - Features
- Major Accomplishments
- TRS – An Intermediate Stage
- Benefits

**TRS Release Strategy**

- Sending Trading Partners
- Software Release Projects
- Implementation Projects

**Operational Data Store (ODS) & Data Warehouse**

- ODS
- ODS Model Diagram
- ODS – Transaction Life Cycle
- ODS – Entity Descriptions

**Agency Reports**

- Business Objects
- Agency Reports
- Sample – Deposit Level Report
- Sample – Deposit Report Detail
- Detail Transaction Reporting
- User Scheduled Reports
- Agency Feedback on Reports

**File Transmissions**

- File Transmissions
- FMS Standard XML Schema
- Common Governmentwide Accounting Classification (CGAC) Reference Information

**Agency Outreach & Enrollment**

- Agency Outreach Planning Initiatives
- Transition Planning
  - Transition Strategy & Planning
  - Key Transition Timeframes – 2009
  - Key Transition Timeframes – 2010
- Agency Preparation for TRS
- Why Be an Early Adopter?

**Transition Action Planning**