January 5, 2011

MEMORANDUM FOR ALL CHIEF FINANCIAL OFFICERS (CFOs)
AND DEPUTY CHIEF FINANCIAL OFFICERS (DCFOs)

FROM: David Rebich
               Assistant Commissioner
               Governmentwide Accounting

SUBJECT: Intra-governmental Payment and Collection (IPAC) Release 11.5
               Implementation

This correspondence announces that on March 12, 2011, the Financial Management
Service (FMS) will implement IPAC Release 11.5. Release 11.5 will include these major
modifications to the IPAC System:

- Collection of the Common Governmentwide Accounting Classification (CGAC)
  Treasury Account Symbol (TAS);

- Generation of the Classification Key (C-Key) for the Retirement and Insurance
  Transfer System (RITS) and the Treasury Receivable Accounting and Collection
  System (TRACS) for conversion to a valid TAS/Business Event Type Code
  (BETC) combination;

- Migration of the IPAC System application to a new Uniform Resource Locator
  (URL).

Collection of the CGAC TAS

Release 11.5 will require that IPAC users enter TAS online in the CGAC format.
Release 11.5 will enable users to search for a TAS based on key components or by
directly entering the TAS; requiring the user to know all of the CGAC TAS components.

The Release 11.5 bulk file functionality will accept multiple versions of the TAS format
in both the Sender and Receiver TAS fields. The bulk file format itself **will not** change.

In addition, query functions will allow the user to select from multiple TAS formats:
STAR component; STAR string; CGAC component; and as reported. The user may then
include the selected TAS formats in downloads and reports.

Generation of the Classification Key (C-Key) Fields

Release 11.5 will generate C-Key fields (C-Key name and C-Key value) based on the payroll office number for RITS transactions and the Agency Location Code for TRACS transactions.

In support of the Governmentwide Accounting (GWA) Modernization Program, IPAC will send C-Keys to GWA for conversion to valid TAS/BETC combinations, based on the business rules the agency establishes in the Shared Accounting Module (SAM).

Migration to a New URL

In support of FMS's Single Sign On initiative, the IPAC System application will migrate to a new URL at **www.ipac.fms.treas.gov.** (The IPAC Web site URL remains the same.) IPAC users must use this URL after March 12, 2011 to navigate to the IPAC application.

Additional Information

Users should check the IPAC Web site at **www.fms.treas.gov/ipac** for information regarding Release 11.5 changes, including:

- Tutorials;
- Information about accessing the Training Environment;
- Treasury Support Center/IPAC Help contact information;
- Bulk file layout updates.

Users may obtain additional information about establishing C-Keys and at the following Web sites:

- SAM – **www.fms.treas.gov/sam**;
- GWA – **www.fms.treas.gov/gwa**.

If you have any questions, contact the Treasury Support Center at 1-866-809-5218 or via email to ipac@stls.frb.org; or contact Lori Makle-Sellman at 202-874-8782 or via email to lori.makle-sellman@fms.treas.gov.

Thank you for your continuous support and cooperation with FMS to improve IPAC.