



2022 ARC Customer Day

Expert Service Delivery and Year End Guidance

12:30 – 2:00 PM ET

“ *I have worked in ARC for over 20 years providing services to customers. I’m still impressed today by the level of the commitment of ARC staff to deliver outstanding customer service.* ”



Michelle Yanok

Branch Manager,
Fiscal Accounting

2022 ARC Customer Day

Strong Foundation, Reaching for New Heights

Wednesday, May 11 | 8:00 AM – 4:00 PM ET

Session 1

ARC Today and Into
the Future

8:00 AM – 9:00 AM ET

*Join Treasury and ARC
executives for an engaging
panel about what's to
come for ARC*

Session 2

Strategic Partnership:
Getting the Most from
ARC Services

10:00 AM – 11:00 AM ET

*Learn more about how
we're working alongside
customers to create new
value*

Session 3

Expert Service
Delivery and Year End
Guidance

12:30 PM – 2:00 PM ET

*Learn how ARC is
operationalizing new ways
of working that better
support you*

Session 4

"Ask Me Anything"
with ARC Leaders

3:00 PM – 4:00 PM ET

*Meet and engage in an
interactive Q&A session
with ARC leaders and
service line experts*

<https://arc.fiscal.treasury.gov/about-arc/news-and-events/>

A FEW NOTES

- We want to hear from you! Please send your questions through the “Questions” tab on GoToWebinar panel.
- Today’s presentation is available as a “Handout” through your GoToWebinar panel.
- Your feedback is important to us. Please complete our post-webinar survey.
- Today’s sessions will be recorded and posted at arc.fiscal.treasury.gov/about-arc/news-and-events/.

“ *My focus is on delivering modern and effective products and services to ARC customers. In my new role, I will build lessons learned into our strategic planning to ensure we deliver best-in-class services.* ”

Marisa Anthony

ARC Assistant Managing Director
Service Delivery

Your ARC Experts for Session #3



Tia Shackelford

**Manager, Employee
Benefits Branch**

Making Hiring Work For You:
How USA Staffing Onboarding
is Streamlining the Hiring
Experience

Year End Guidance



Susan Crouser

**Senior Financial/Travel
Systems Analyst**

ETSNext: The Next
Generation of E-Gov Travel
Service

TMC Staffing Notes

Year End Guidance



Brian Cooper

**Supervisory Contracting
Officer**

Increasing Shared Success:
Procurement Strategies to
Start the Fiscal Year Off
Right

Year End Guidance



Joel Erb

**Manager, Agency
Intragov Reports and
Projects**

We've Got You Covered:
Meeting the G-Invoicing
Mandate

Year End Guidance



Benjamin Sandy

Senior Accountant

Moving the Needle:
Modernizing Financial
Reporting With OneStream



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BUREAU OF THE FISCAL SERVICE

Making Hiring Work For You: How USA Staffing Onboarding is Streamlining the Hiring Experience + Year End Guidance

Tia Shackelford

USAS Phase I implementation

- Staffing Module
- Completed for ARC HR customers in 2021

USAS Phase II implementation

- Onboarding Module
- Currently transitioning ARC HR customers
- Phased implementation approach in four (4) waves

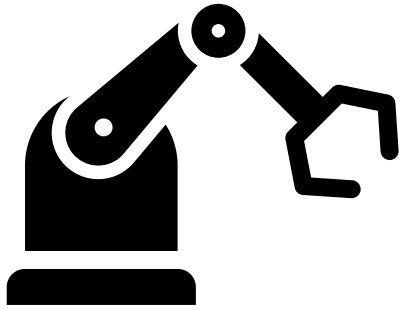


Background

USA Staffing Onboarding (USAS)

What is Onboarding?

USA Staffing's Onboarding Features



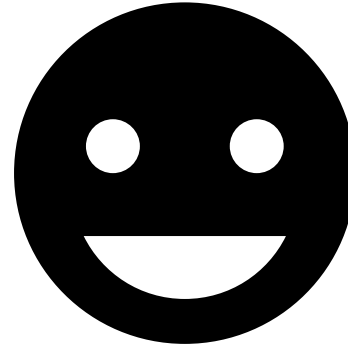
Automate

Automates agencies' entry on duty processes.



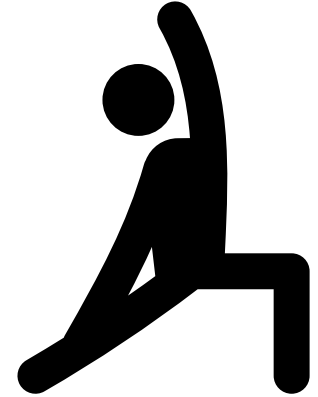
Streamline

Streamlines the hiring process and move toward end-to-end automated hiring.



Improve

Improves the user experience for new hires and HR professionals by reducing duplication in data entry, improving communications, and tracking progress.



Flexible

Flexible to onboard applicants selected inside or outside of USAS.



Highlights

USAS Onboarding

Full Integration

Fully integrated with USAS Staffing with shared sign-on for easy use.

Turbo Tax Feel

Guides New Hires through simple questionnaires that automatically populate a wide array of forms

Interconnectivity

Transmits directly to eOPF; Interfaces with HR Connect and Selective Service

E-Signatures

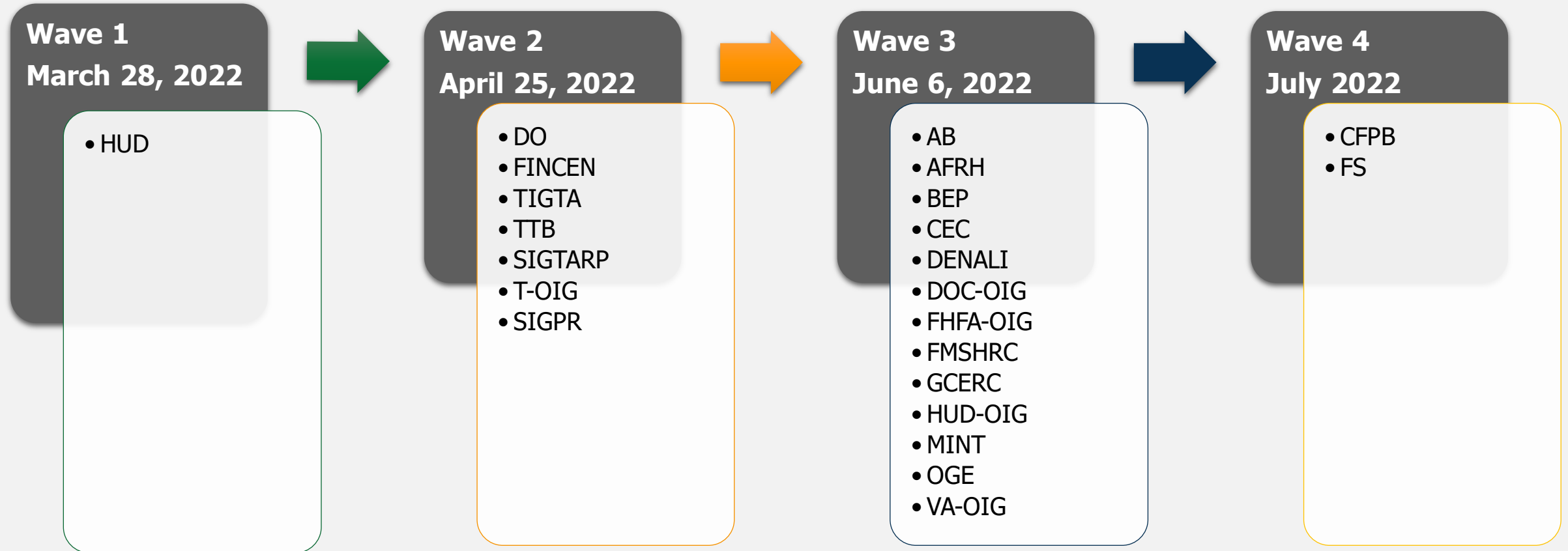
Allows New Hires and HR Users to e-sign eligible forms

Document Uploads

Allows New Hires and HR Users to upload documents

USAS Phase II Implementation Timeline

Cutover to the USAS Onboarding Module will be determined by when a selection is made by the hiring manager.

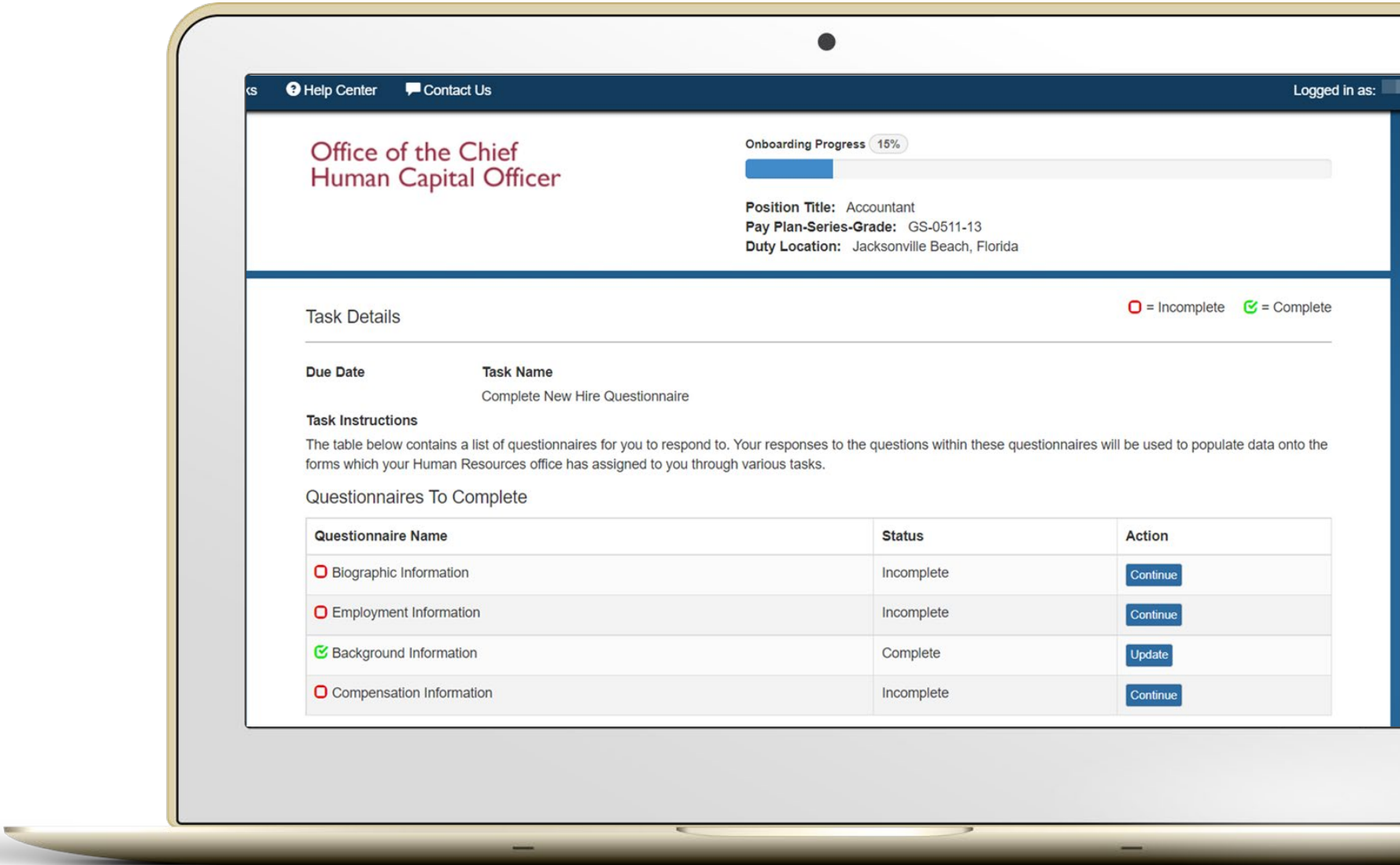


Reporting Functionalities

- USA Staffing provides both standard reports and ad hoc reporting capability, exclusively through the business intelligence tool Cognos.
- Standard reports on new hire information, forms, transmissions, and time to hire are available, and new reports are continuously being added.
- Ad hoc reporting is supported on both transactional and warehouse data structures, giving users access to either real time data, or faster report execution on data loaded nightly, whichever is more appropriate.
- Both standard and ad hoc reporting capabilities allow for tabular reporting and integrated visualization.
- Automated reporting using Cognos is also available through an application programming interface (API).

USAS Onboarding Module Preview

New Hire Questionnaire



USAS Onboarding Module Preview

Sign Forms
Electronically

Optional Form 306: Declaration of Federal Employment

The form displayed below is read-only. If you need to make changes to any data displayed on the form, you must return to the appropriate questionnaire and modify your response to the question(s) used to populate the form.

answer to any question or item on any part of this declaration or its attachments may be grounds for not hiring me, or for firing me after I begin work, and may be punishable by fine or imprisonment. I understand that any information I give may be investigated for purposes of determining eligibility for Federal employment as allowed by law or Presidential order. I consent to the release of information about my ability and fitness for Federal employment by employers, schools, law enforcement agencies, and other individuals and organizations to investigators, personnel specialists, and other authorized employees or representatives of the Federal Government. I understand that for financial or lending institutions, medical institutions, hospitals, health care professionals, and some other sources of information, a separate specific release may be needed, and I may be contacted for such a release at a later date.

17a. Applicant's Signature: Electronically Signed by [Signature] Date: 3/9/2022
(Sign in ink) (MM / DD / YYYY)

17b. Appointee's Signature: [Signature] Date: 03/27/2022
(Sign in ink) (MM / DD / YYYY)

Appointing Officer:
Enter Date of Appointment or Conversion
MM / DD / YYYY
03/27/2022

18. **Appointee (Only respond if you have been employed by the Federal Government before):** Your elections of life insurance during previous Federal employment may affect your eligibility for life insurance during your new appointment. These questions are asked to help your personnel office make a correct determination.

18a. When did you leave your last Federal job? Date: (MM / DD / YYYY)

18b. When you worked for the Federal Government the last time, did you waive Basic Life Insurance or any type of optional life insurance? ☐ YES ☐ NO ☐ DO NOT KNOW

18c. If you answered "YES" to item 18b, did you later cancel the waiver(s)? If your answer to item 18c is "NO," use item 16 to identify the type(s) of insurance for which waivers were not canceled. ☐ YES ☐ NO ☐ DO NOT KNOW

U.S. Office of Personnel Management
5 U.S.C. 1302, 3301, 3304, 3328 & 8716

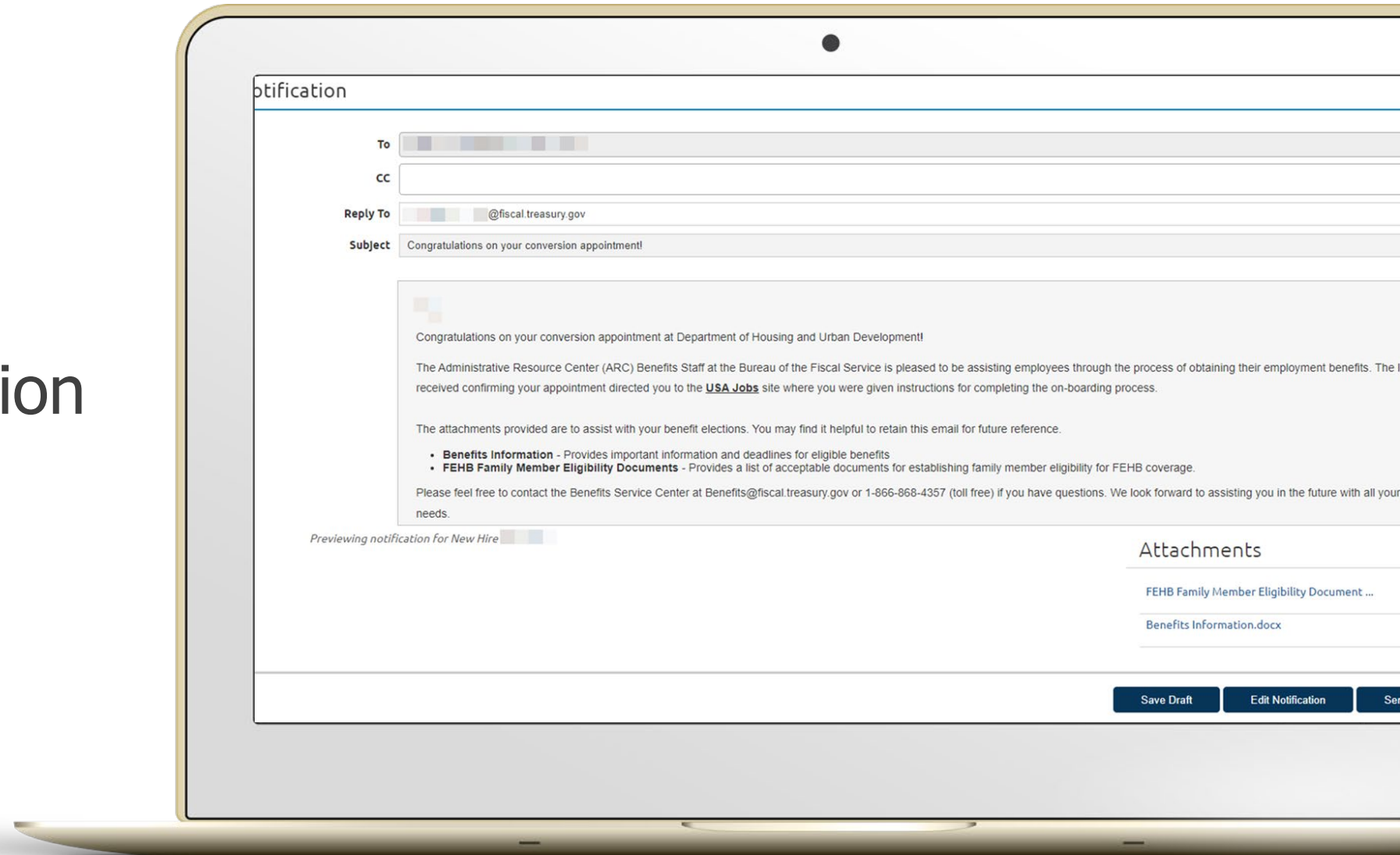
EOD:HUBB USA Staffing

Optional Form 306
Revised October 2019
Previous editions obsolete and unusable

Save

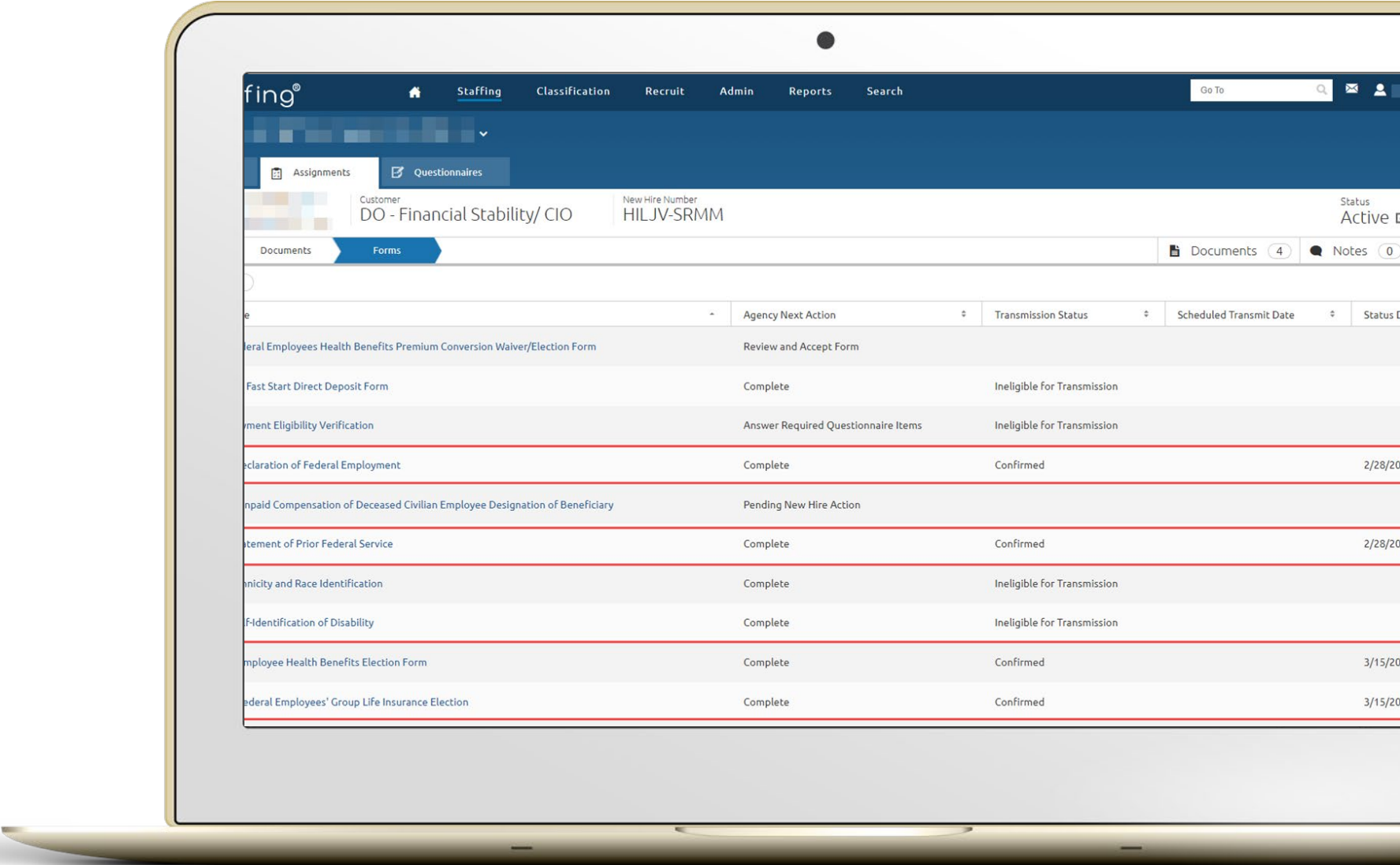
USAS Onboarding Module Preview

Preview Notification Email



USAS Onboarding Module Preview

New Hire Forms/Tasks

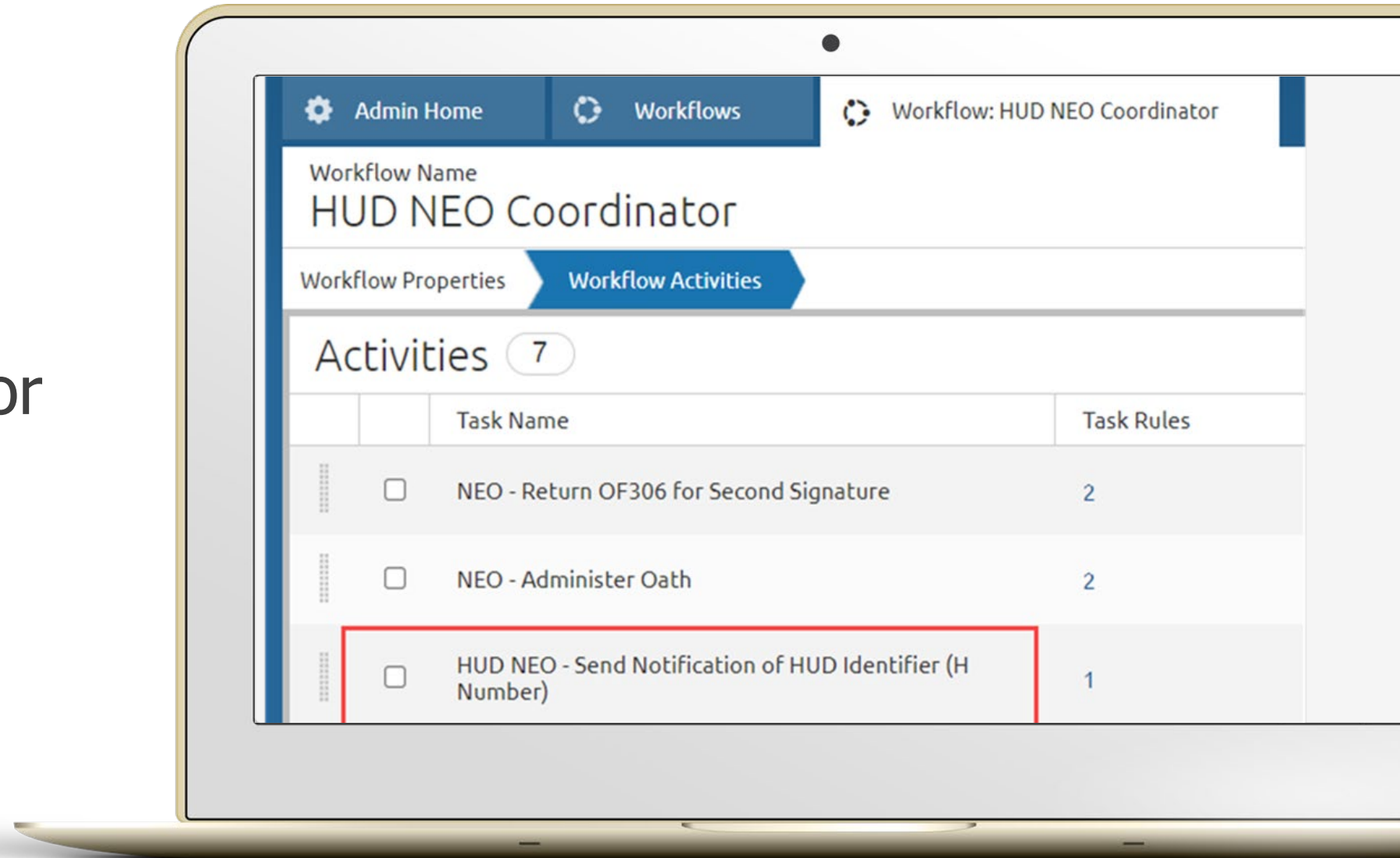


The screenshot displays the USAS Onboarding Module interface. The top navigation bar includes links for Staffing, Classification, Recruit, Admin, Reports, and Search. The main content area shows a list of forms and tasks for a new hire. The table below summarizes the data visible in the screenshot.

Form/Task	Agency Next Action	Transmission Status	Scheduled Transmit Date	Status
General Employees Health Benefits Premium Conversion Waiver/Election Form	Review and Accept Form			
Fast Start Direct Deposit Form	Complete	Ineligible for Transmission		
Employment Eligibility Verification	Answer Required Questionnaire Items	Ineligible for Transmission		
Declaration of Federal Employment	Complete	Confirmed	2/28/20	
Unpaid Compensation of Deceased Civilian Employee Designation of Beneficiary	Pending New Hire Action			
Statement of Prior Federal Service	Complete	Confirmed	2/28/20	
Agency and Race Identification	Complete	Ineligible for Transmission		
Identification of Disability	Complete	Ineligible for Transmission		
Employee Health Benefits Election Form	Complete	Confirmed	3/15/20	
Federal Employees' Group Life Insurance Election	Complete	Confirmed	3/15/20	

USAS Onboarding Module Preview

NEO Coordinator Tasks




Stay Informed and Involved.

HR will be contacting you with training and implementation news.



Learn More About USAS Onboarding

 Tia Shackleford

 304-480-8363

 Tia.Shackleford@fiscal.treasury.gov



Year End Reminders

Human Resource Management

HR End-of-the-Year Reminders



Open Season

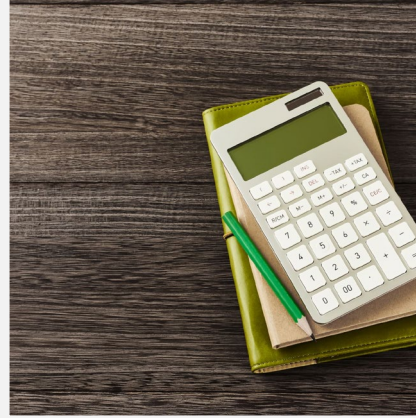
Make changes, enroll, cancel your FEHB/FEDVIP benefits.

2022 Open Season will run from November 14, 2022, through December 12, 2022.



TSP

Make any applicable adjustments annually to account for changes in annual contribution limits.



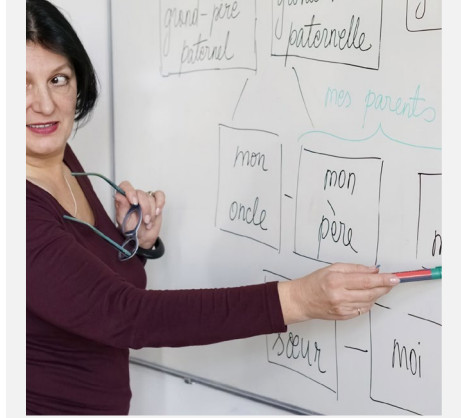
Pay & Deductions

Verify your leave and earnings statement to ensure any adjustments in pay or deductions are accurately reflected.



Beneficiary

Review beneficiary designations since personal situations may have changed



ARC HR Notices

Share HR notices with your employees timely.

Notices that reference fiscal-year activity (Pay Period 20) and year-end activity (Pay Periods 25 and 26) are particularly important.



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ETSNext: The Next Generation of E-Gov Travel Service + TMC Staffing Notes + Year End Guidance

Susan Crouser

E-gov Travel and Expense (ETS) Next Generation solution (ETSNext)

The government is preparing to deliver the next iteration of an end-to-end travel and expense service. ETSNext will replace the current ConcurGov travel system (ETS2 contract). The current ETS2 contract will expire June 3, 2027.

- **GSA's Vision:**

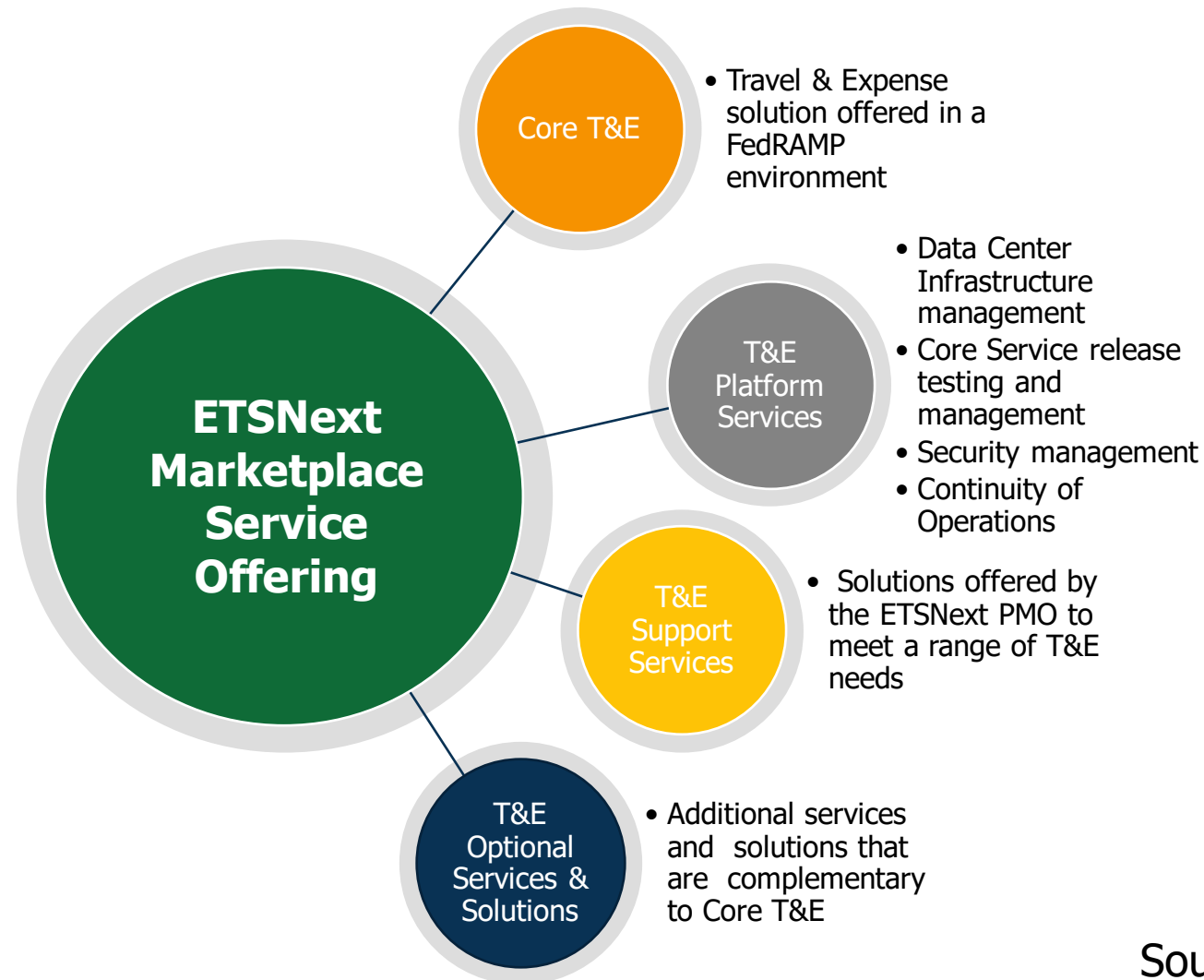
- To broker partnership with industry & agencies to acquire and deliver a single enterprise, centrally-delivered travel and expense (T&E) end-to-end service that meets government-wide T&E Core and Optional Services needs.

- **GSA's Objectives:**

- Transition Seamlessly to New T&E Services
- Streamline Travel & Expense Services
- Offer Data-Driven, Transparent Service Model Performance
- Measure Sustainability

Source: [ETSNext](#) | [GSA](#)

ETS Marketplace Offerings



Source: [ETSNext](#) | [GSA](#)

ETSNext Timeline



ARC Travel's Response to Contract Change

Transitioning ARC Customers



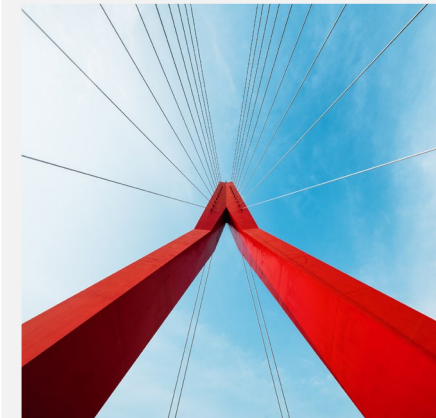
Vendors

If multiple vendors are awarded, then ARC Travel Services will evaluate which vendors and products will best support customers needs.



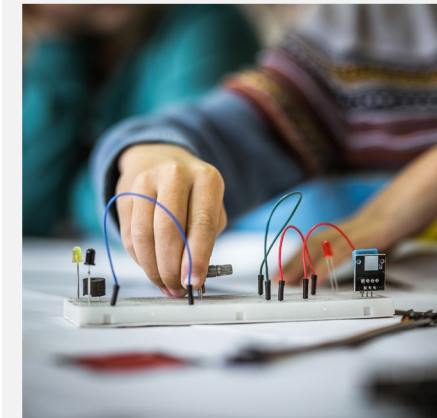
Award

ARC Travel Services will award the task order to procure a travel solution.



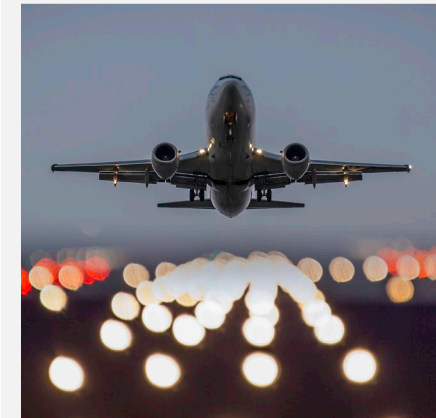
Infrastructure

ARC Travel Services is targeting FY2025 to have a new interface to the financial system in place.



Pilot

ARC Travel Services will run a pilot to identify any issues possibly missed in the gap analysis phase.



Implementation

ARC Travel Services is targeting to roll out the solution to customers in a phased approach during FY2025/2026, with a target completion by FY2027.

Stay Informed and Involved.

Attend Travel Service Division quarterly ConcurGov User Group meetings and watch your email box for future ETSNext communications.



Learn More About ETSNext



Susan Crouser



304-480-5568



Susan.Crouser@fiscal.treasury.gov

A woman with dark hair tied back, wearing glasses and a white blazer over a beige top, is smiling and holding a white folder. She is standing in front of a large window with vertical blinds, which are slightly open, allowing natural light to fill the scene.

Travel Management Center Staffing Notes

Due to the pandemic, the Travel Management Centers (TMC) had to reduce their staff due to low travel volumes.


Now that travel is increasing, the TMCs are in the process of re-staffing their Help Desks and providing refresher training to all agents.

The TMC training process could result in longer hold times with the TMC's or an increase in agent errors and reservation issues.

ARC Travel Services is working diligently with the TMCs to address any issues as they arise – and where necessary – make any corrections without charging additional fees.

Travel Management Center Staffing Notes

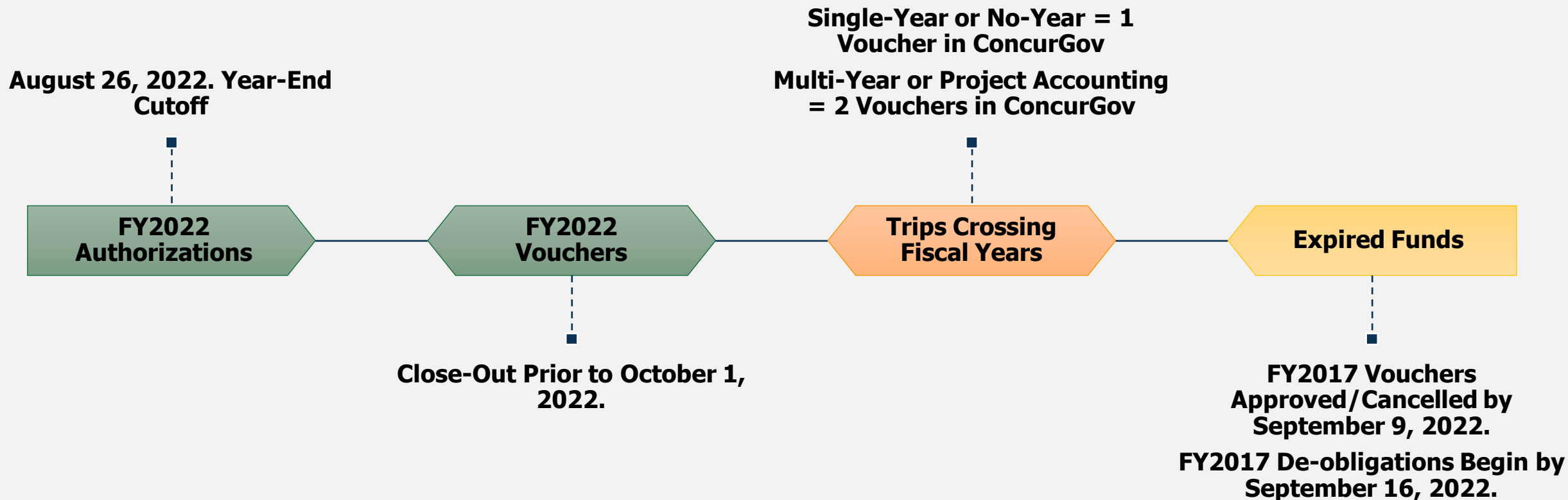




Year End Reminders

Travel Management

End-of-the-Year Travel Activity





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Increasing Shared Success: Procurement Strategies to Start the Fiscal Year Off Right

Brian Cooper

Procurement Services

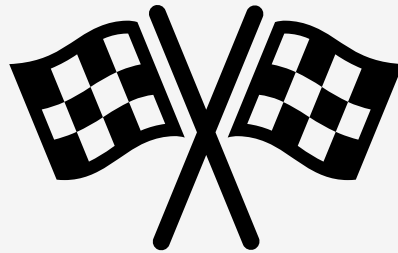
How ARC Customers Can Help

Starting the Year Off Right!



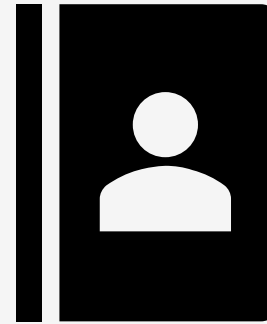
Engage

Engage early and often to ensure preparedness



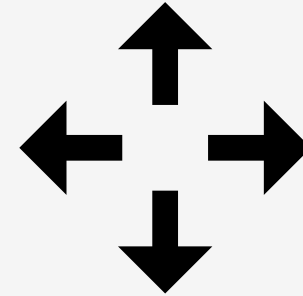
Finish

Complete budget submissions for FY23 as early as possible.



Confirm

Ensure we have current point of contacts for issue resolution Sept. 30 and Oct. 1

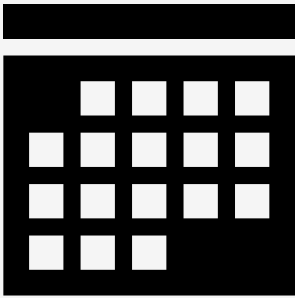


Encourage

Encourage moving actions away from 10/1 cycle

How ARC Will Help You

Starting the Year Off Right!



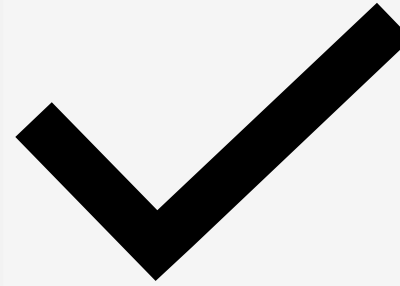
Ensure

Ensure work
schedules of key staff
are positioned for
success



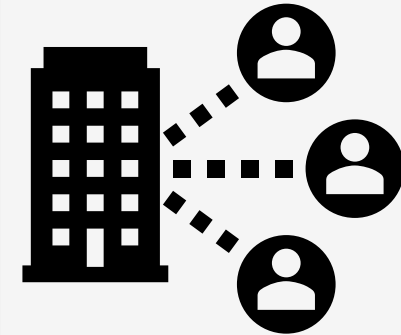
Monitor

Monitor budget
approval efforts



Update

Update procedures to
mitigate statutory
violations



Sharing

Collaborate and Share
updated procedures

Benefits of Transitioning Off the 10/1 Procurement Cycle

- Alleviates continual budget constraints
- Enables customer acquisition planning flexibility
- Levels workload capacity for customers and procurement


ARC Can Help Transition Your Contracts

- ARC will provide the necessary support on efforts to transition actions to a different cycle
- ARC can assist customers over next Fiscal Year in staggering 10/1 actions



Consider the Benefits

Transition off the 10/1 Procurement Cycle



Fiscal Year End Guidance

Procurement Management

Procurement End-of-the-Year Process

Beginning late July/early August

ARC pulls reports capturing all active contracts as of 10/1



ARC sends reports to each customer – agency budget liaison or POC to review

ARC and its customers reconcile reports on an ongoing basis



End result = less work during year end

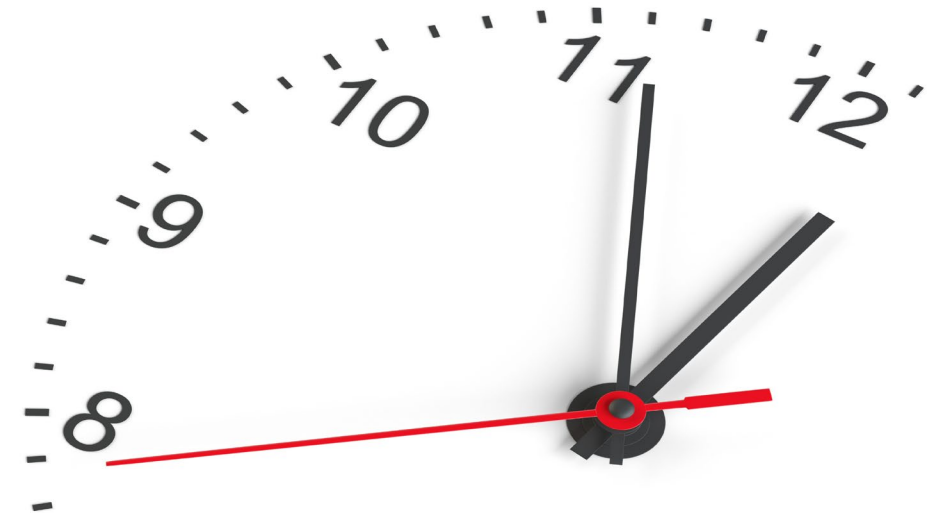
Lapse Planning

Defined

Lapse Planning is the preparation for a lapse in funding at the beginning of the following Fiscal Year (government shutdown)

Purpose

For each customer agency (Treasury and non-Treasury) to perform a review, and confirmation, of the excepted activity codes





Lapse Planning

It all begins with the initial purchase request.

Statement

Include lapse funding statements in all clause packages.

Codes

Ensure Excepted Activities code on the purchase request is accurately submitted

Notification

Notify contractors of any potential government shutdown

Status

<https://www.fiscal.treasury.gov/doing-business-with-fiscal-service/updates.html>

Lapse Funding Notification

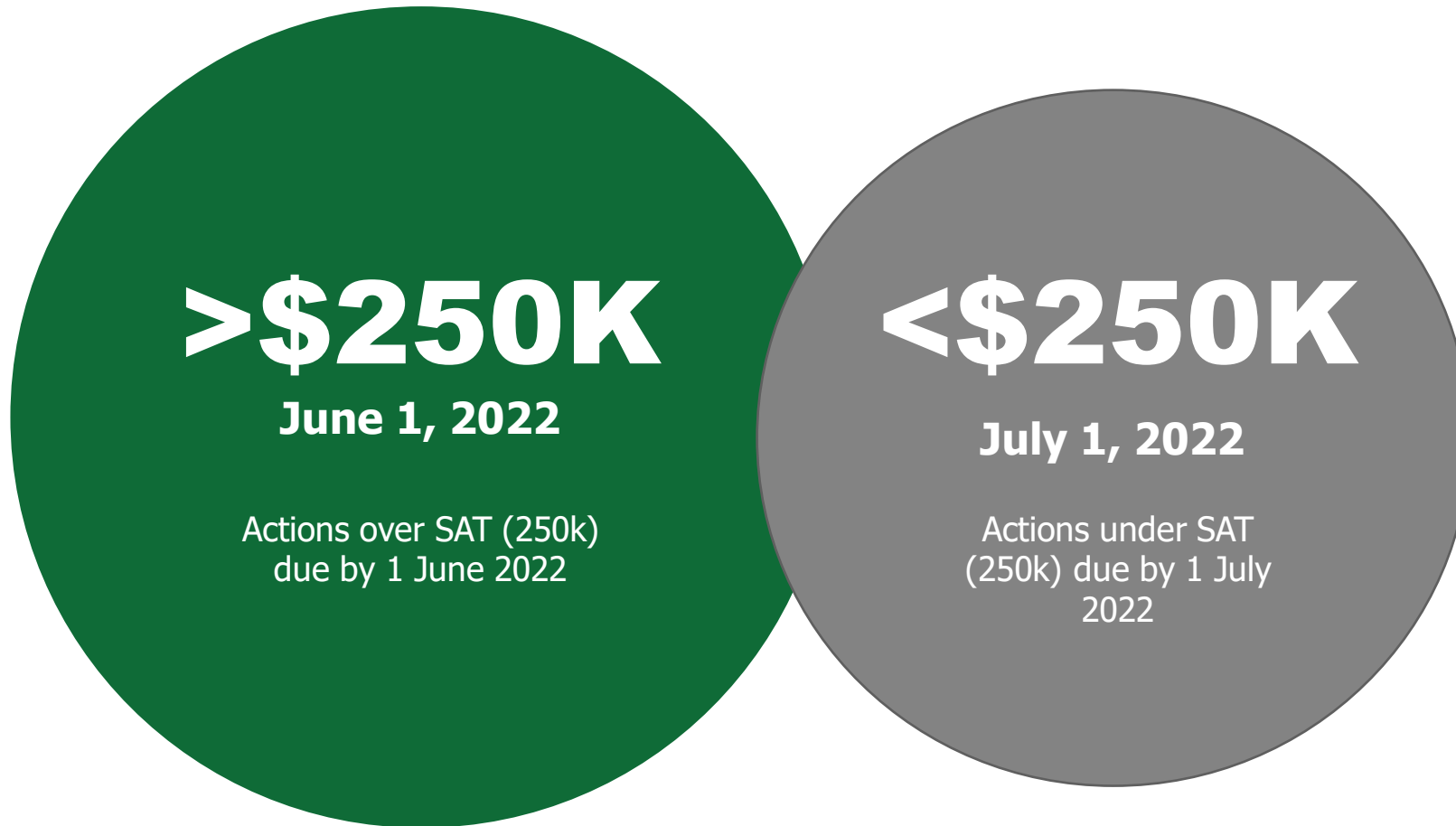
Status & Necessary Action(s) Required By Contractor

<https://www.fiscal.treasury.gov/doing-business-with-fiscal-service/updates.html>



Submit Your PR Packages on Time

Achieving success together



Stay Informed and Involved.

Be proactive for FY2023!



Learn More About Procurement



Brian Cooper



304-480-7173



Brian.Cooper@fiscal.treasury.gov



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We've Got You Covered: Meeting the G-Invoicing Mandate + Year End Guidance

Joel Erb

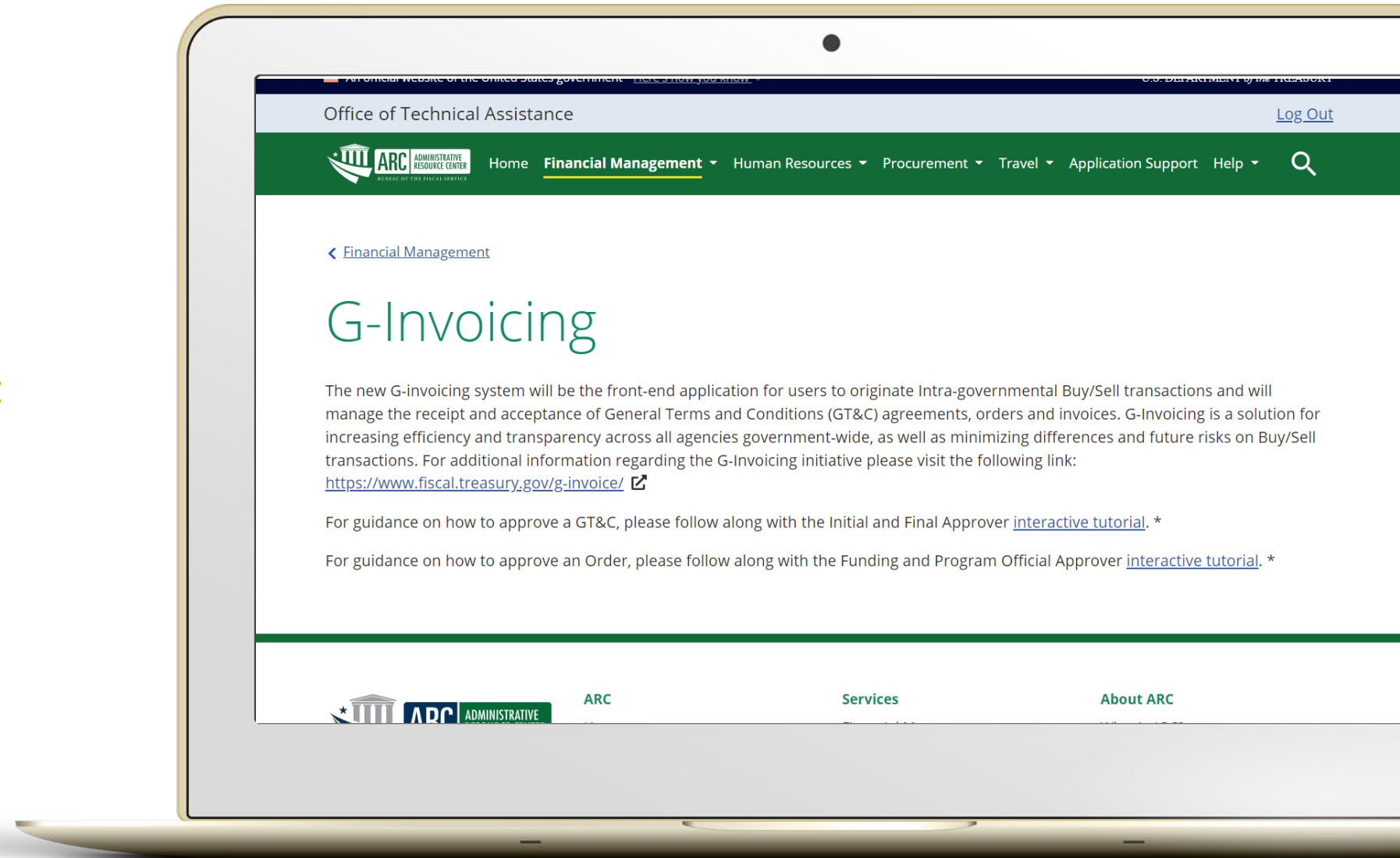
G-Invoicing Mandate

Required for All Federal Agencies*

Implementation by FY2023 (Oct 1, 2022) for New Orders

Implementation by FY2024 (Oct 1, 2024) for In-Flight Orders

*TFM Chapter 4700 – Appendix 8 (Published June 2021) Mandates that all Federal Program Agencies (FPAs) who process IGT Buy/Sell transactions must implement G-Invoicing



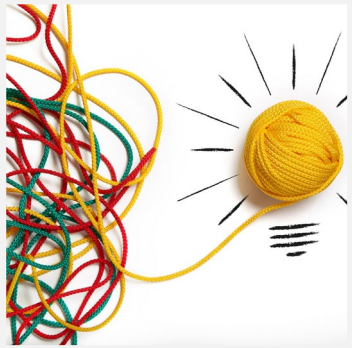


**We're Working to
Ensure Compliance
for Our Customers**

ARC has a team
dedicated to assisting
and administering
customer accounts to
ensure compliance with
the G-Invoicing
mandate.

Benefits of G-Invoicing

Long-term solution for agencies to manage their intragovernmental (IGT) buy/sell transactions



Solution

Reduce IGT Differences



Repository

Central Repository for
Interagency
Agreements (IAA)



Transparency

Increased Transparency
During IAA Process



Communication

Encourages
Communication
Between Agencies



Standards

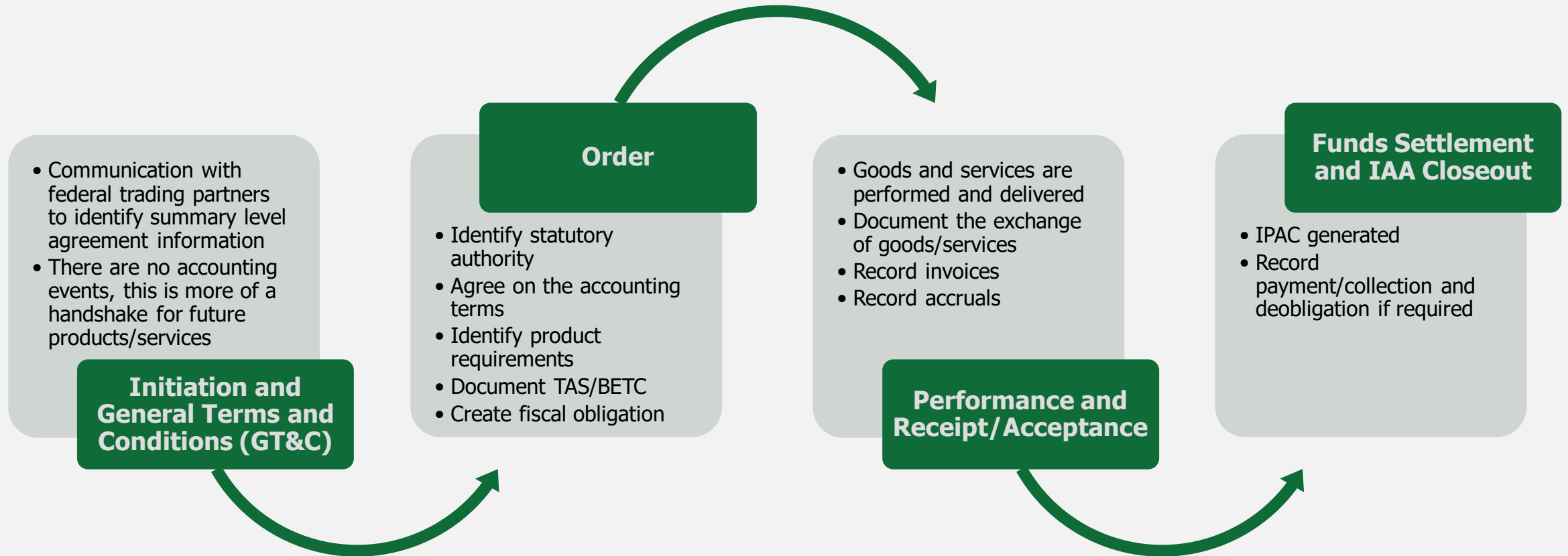
Sets Standards For
Interagency
Agreements



Streamlines

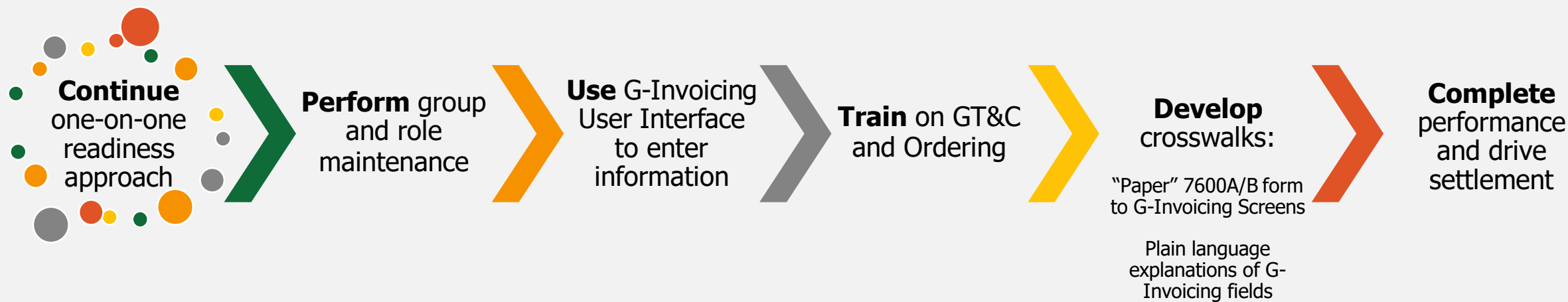
Allows For Increased
Use of Automation

G-Invoicing (Buy/Sell) Transaction Process



ARC's Approach

Customers Will Meet the FY 2023 Mandate on Day 1



This is an intra-governmental initiative and our trading partner's compliance is both critical and out of our control, but **ARC customers will be ready.**

Stay Informed and Involved.

Continue working with your trading partners and attend all training events and drop-in sessions. Sign-up here!

✉ ARCGINV@fiscal.treasury.gov



Learn More About G-Invoicing Mandate

👤 Joel Erb

📞 304-480-5279

✉ Joel.Erb@fiscal.treasury.gov



Year End Guidance

Financial Management



ARC's FM Year-End Close Memo

Your guidance for closing the books on FY2022.

Comprehensive

ARC's *Financial Management Year-End Close Memo* provides far-reaching and essential information.

Governmentwide

Memo provides governmentwide policy, dates, references, tasks, and other key information to be successful.

Resources

Memo is prepared using multiple federal resources:

- OMB Circulars A-11 & A-136,
- Treasury Financial Manual,
- GTAS Schedule,
- Schedules from payroll service providers (GSA, IBC, NFC, & DFAS), and
- Treasury AFR Financial Reporting Timeline.

Availability

Memo is only for ARC Customers and available mid-July through early-August on arc.fiscal.treasury.gov within your Customer Access Pages.

Benefits of the Accounting Year-End Close Memo

The Year-End Memo guides financial managers through the close of the current fiscal year



One-Stop
Shop



Audit
Excellence



Proactive
Communica-
tion



Force
Multiplier



The Latest
Guidance



Teamwork
makes the
dream
work

Memo At-a-Glance

Includes the Latest Guidance

Links for Quick Reference

Organized by Transaction or Task



2021 Accounting Year-End Close Memo to Customers

- [IPACs](#)
- [Deposits](#)
- [Review of Open Obligations/Expense Accruals](#)
- [Purchase Card Accruals](#)
- [Revenue Accruals](#)
- [Accounts Receivable](#)
- [Non-Payroll Expense Reclassifications](#)
- [Cancelled Year Authority](#)
- [Year-End Reports](#)
- [Commitment and Contingencies](#)
- [New Year Reminders](#)
- [Negative Cash \(FBWT\) Guidance](#)
- [Payroll](#)
- [Payroll System Generated Accruals](#)
- [Manual Payroll Accruals](#)
- [Payroll Corrections](#)
- [DATA Act](#)
- [PRISM Support Help Desk](#)
- [Summary of Key Dates](#)

IPACs
The September accounting period will close any Treasury Account Symbols in Fiscal necessary, by the deadline of October 5. IPAC approvals should be received on September 17. IPAC approvals should be received on September 30.

Deposits
The September accounting period will close any Treasury Account Symbols in Fiscal necessary, by the deadline of October 5. Deposits should be received by September 24. All supporting documentation and account September deposit tickets should be received by September 24. If any subsequent deposit documentation received through Noon on October 1 business day. Please provide timely documentation.

*Travel also issues Year End guidance that can be found on the ARC website.

DATA Act
For Non DHS, Non Treasury Agencies, the year end, Q4, DATA Act files will be generated at the close of GTAS on October 18. All contracts and grants should be reported to necessary reporting systems prior to first close; this will ensure all data is included when the files are generated and submitted allowing for the maximum match rate. All files and reconciliations will be posted to MAX for agency review no later than November 1. Certification from the agency is due back to ARC no later than noon November 15.

DHS Agencies should expect to see files submitted for review and posting no later than October 19. Component agencies should submit their Certification statements by Oct 26.

Treasury agencies should expect to see TIER close October 14 and the Award file is due October 14. We will be working with the accountants to ensure files are being ran and cross verified in the days prior to these due dates. Tentatively, agencies could expect to see files posted on MAX on or by October 14. Corrective Actions will be generated and disbursed by November 8 with assurances due back to Treasury by November 12.

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Prism Support Help Desk
The PRISM Support Desk will be extending its hours of operation to support PRISM actions during year-end. The PRISM Support Team can be contacted via phone or email PrismSupport@fiscal.treasury.gov for the following dates and times:

Day	Date	Hours of Operation
Saturday	09/25/2021	10am-4pm EST
Sunday	09/26/2021	10am-4pm EST
Monday	09/27/2021	7am-8pm EST
Tuesday	09/28/2021	7am-8pm EST
Wednesday	09/29/2021	7am-9pm EST
Thursday	09/30/2021	7am-9pm EST

Summary of Key Dates

Summary of Key Dates

Customers begin preliminary review of open items (i.e. obligations/accruals)	08/31/21
Submit outstanding accounts receivable invoices for fiscal year 2016 funds	09/03/21
Cancelling fund payments are due to ARC	09/10/21
Submit all write off requests of outstanding accounts receivable invoices	09/10/21
Manual payroll accruals for performance and special act awards, and non-routine overtime.	09/17/21
Non-payroll expense reclassifications due from customer.	09/17/21
IPAC requests due from customers.	09/17/21
Agency requests due from customers	09/17/21
	09/20/21
	09/24/21
	09/24/21
	09/24/21
	09/24/21
	09/28/21
	09/29/21
Noon	09/30/21
	09/30/21
DB for any invoices approved on 9/30	09/30/21
	10/01/21
2016) and unobligated balances in permanent	10/01/21
	10/01/21
by COB	10/04/21
	10/04/21
	10/15/21
on October 18, 2021. GTAS Expenditure TAS request.	10/18/21
	10/18/21
ments based on Final TIER submission.	10/18/21
agency from ARC.	10/19/21
audits only and template rec.)	10/19/21
ed for TIER post closing JV's starting at	10/25/21
arepoint.	10/26/21
	10/29/21
DHS posted to MAX for customer review.	11/01/21
IR application.	11/05/21
ROR	11/05/21
insurance statements to ODCFO.	11/12/21
ion Due to ARC.	11/15/21
	11/15/21

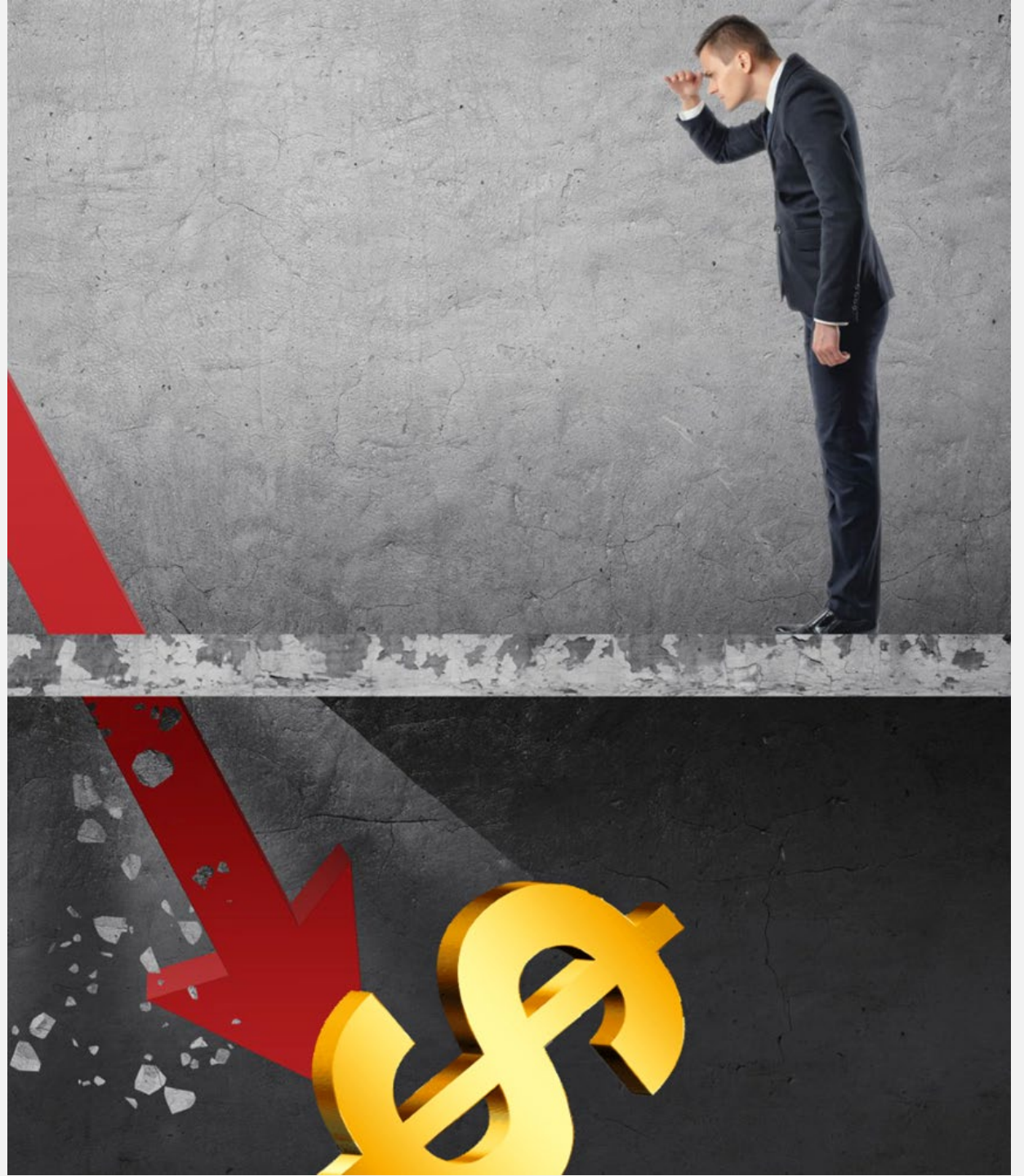
List of Key Dates

PRISM Support

Negative Cash

Agencies may not disburse an account into a negative cash position, which has been determined to be a violation of the Anti-deficiency Act.

The requirement is found in the OMB circular A-11, which addresses the Preparation, Submission, and Execution of the Budget (section 145.2 and section 20.10).



Stay Informed and Involved.

Keep an eye out for the Year-End Memo on the Customer Access Page. Send your questions!

✉ FM.Customer.Care.Communications@fiscal.treasury.gov





ARC ADMINISTRATIVE
RESOURCE
CENTER
BUREAU OF THE FISCAL SERVICE

Moving the Needle: Modernizing Financial Reporting with OneStream

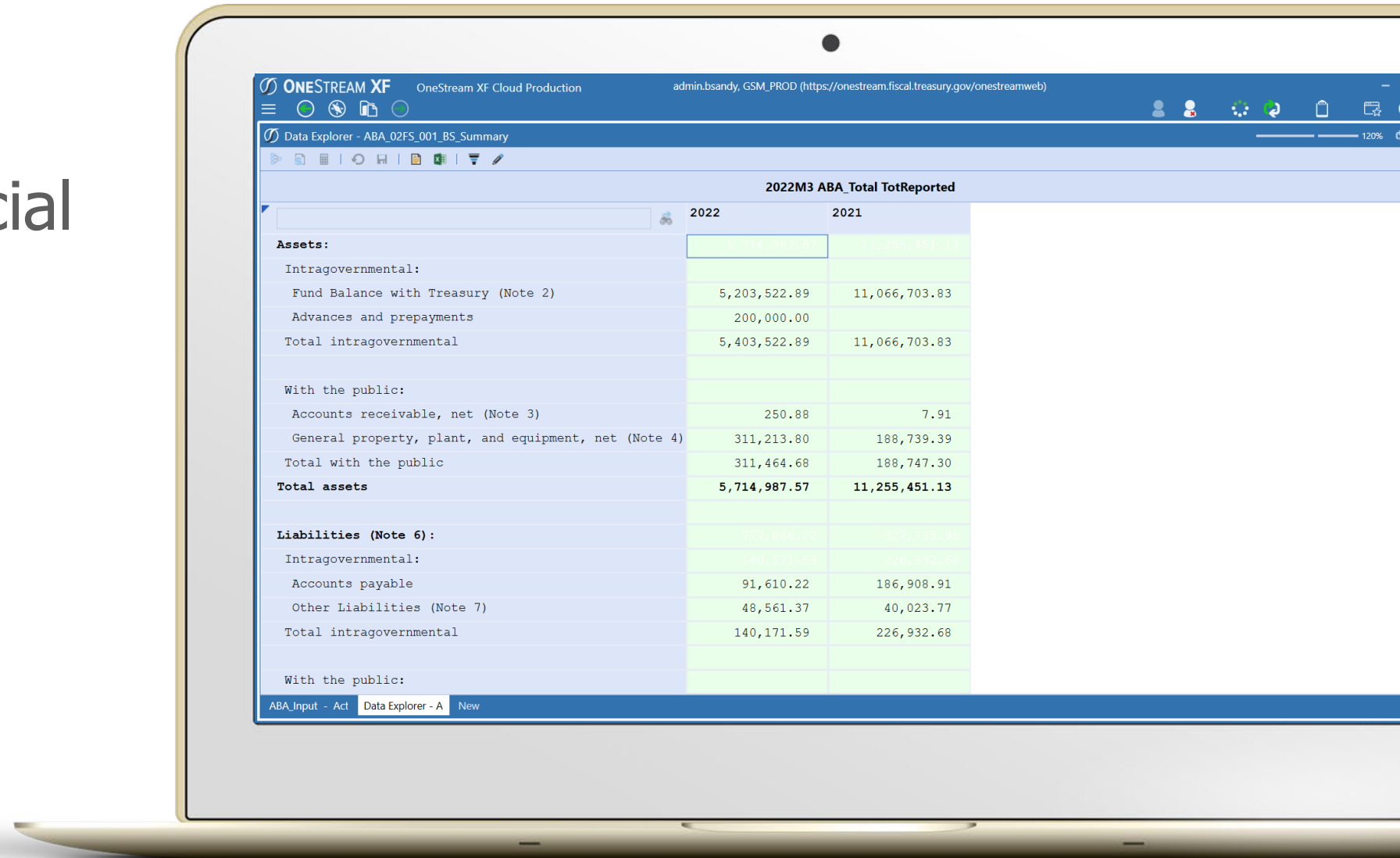
Benjamin Sandy

What is OneStream?

A comprehensive cloud-based financial reporting solution

OneStream Helps You Prepare:

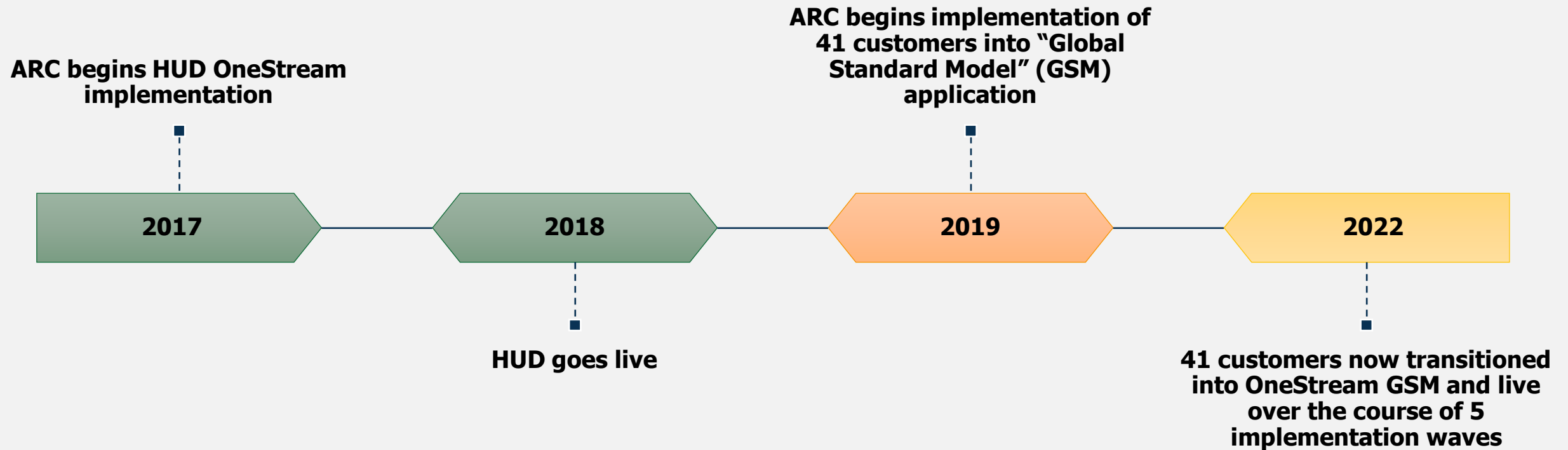
- ✓ Financial statements
- ✓ Footnotes
- ✓ Data validations
- ✓ Reconciliations:
 - Tie Points (budgetary to proprietary)
 - RCM (sub-ledger)



The screenshot displays the OneStream XF Cloud Production interface. The browser address bar shows the URL: <https://onestream.fiscal.treasury.gov/onestreamweb>. The user is logged in as admin.bsandy. The page title is "Data Explorer - ABA_02FS_001_BS_Summary". The report is titled "2022M3 ABA_TotReported" and compares data for 2022 and 2021.

	2022	2021
Assets:	5,714,987.57	11,255,451.13
Intragovernmental:		
Fund Balance with Treasury (Note 2)	5,203,522.89	11,066,703.83
Advances and prepayments	200,000.00	
Total intragovernmental	5,403,522.89	11,066,703.83
With the public:		
Accounts receivable, net (Note 3)	250.88	7.91
General property, plant, and equipment, net (Note 4)	311,213.80	188,739.39
Total with the public	311,464.68	188,747.30
Total assets	5,714,987.57	11,255,451.13
Liabilities (Note 6):	171,066.22	226,932.68
Intragovernmental:	140,171.59	226,932.68
Accounts payable	91,610.22	186,908.91
Other Liabilities (Note 7)	48,561.37	40,023.77
Total intragovernmental	140,171.59	226,932.68
With the public:		

OneStream Timeline



Improved Data Validations

More standardization across branches and customers

Confirmation rules are analyzed at both the fund level and totals

Financial statement and footnote validations (analyzing both rounded & unrounded data)

Example

ONESTREAM XFOneStream XF Cloud Productionadmin.bsandy, GSM_PROD (https://onestream.fiscal.treasury.gov/onestreamweb)

ABA_Input - Actual - December 2022

ProcessConfirmCertifyCompleted, Locked

Run Confirmation

Status

Confirmation

- TFM_TBValidations
- TFM_ICSuspenseValidations
- TFM_OtherValidations
- TFM_USSGLTiePoints
- TFM_FinStmtValidations

(All) Summary Rule Analysis

Status	Rule Name	Rule Text
	Val_SCNP1	
	Val_SCNP2	Beginning balance for Cumulative Results of Operation agrees w/ prior year (PY) ending balance
	Val_SCNP3	Appropriations Received (in Budgetary Financing Sources section) agrees w/ SBR
	Val_SCNP4	The amount reported as Appropriations Used under Cumulative Results of Operations and unexpended Appro with opposite signs

(Val_SCNP2) Detail Rule Analysis

Status	Entity Name	Amount	Information 1	Information 2
	ABA_Total	0.00	CY SCNP Cumulative Results of Operations Beginning Bal = -77,186.60	PY SCNP Cumulative Results of Operations Ending Bal = -77,186.60
	ABA1099GRXXXXXX	0.00	CY SCNP Cumulative Results of Operations Beginning Bal = 0.00	PY SCNP Cumulative Results of Operations Ending Bal = 0.00
	ABA1435GRXXXXXX	0.00	CY SCNP Cumulative Results of Operations Beginning Bal = 0.00	PY SCNP Cumulative Results of Operations Ending Bal = 0.00
	ABA3200DA1414XX	0.00	CY SCNP Cumulative Results of Operations Beginning Bal = 0.00	PY SCNP Cumulative Results of Operations Ending Bal = 0.00
	ABA3200DA1515XX	0.00	CY SCNP Cumulative Results of Operations Beginning Bal = 0.00	PY SCNP Cumulative Results of Operations Ending Bal = 0.00
			CY SCNP Cumulative Results of	PY SCNP Cumulative Results of

ABA_Input - ActNew

Built-in Review Processes

All top-side adjustments require approval by Supervisor in system

All activity is logged with time stamps

Allows for better oversight and control of what data is flowing into statements

ONESTREAM XF

OneStream XF Cloud Production

admin.bsandy, GSM_PROD (https://onestream.fiscal.treasury.gov/onestreamweb)

ABA_Input.Journal Entries - Actual - December 2022 - ABAJE22OS004 (Journal)

Input Journals Completed, Locked

Submit Approve Reject Post Unpost Complete Workflow Revert Workflow

Workflow Journal Templates

Required

Optional

ABA 2980 GR Correction

ABA 4221 Fed/NonFed Cor

Search

Journals

ABAJE22OS004

Journal Journal Audit

Workflow

Workflow Profile ABA_Input.Journal Entries

Scenario Actual

Time 2022M3

Originating Journal Template ABA 4221 Fed/NonFed Correction

Originating Journal Template Type Standard

Status

Journal Status Posted

Created User MBEEGLE, 1/7/2022 1:43:54 PM

Last Edited User MBEEGLE, 1/7/2022 1:43:54 PM

Last Applied Template User MBEEGLE, 1/7/2022 1:43:54 PM

Submitted User MBEEGLE, 1/7/2022 1:44:00 PM

Approved User DGATHMAN, 1/12/2022 8:10:55 AM

Rejected User

Posted User MBEEGLE, 1/12/2022 8:30:28 AM

Unposted User

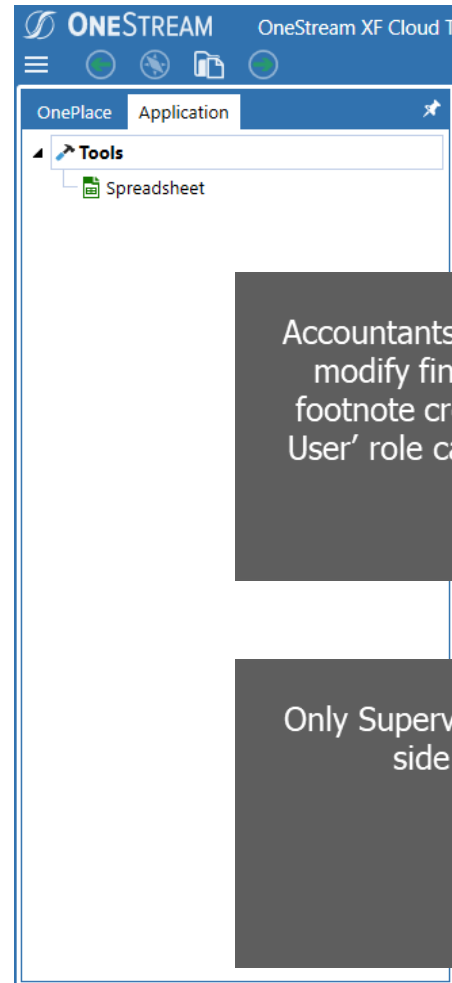
ABA_Input.Journal Data Explorer New

All Users Have Assigned Roles

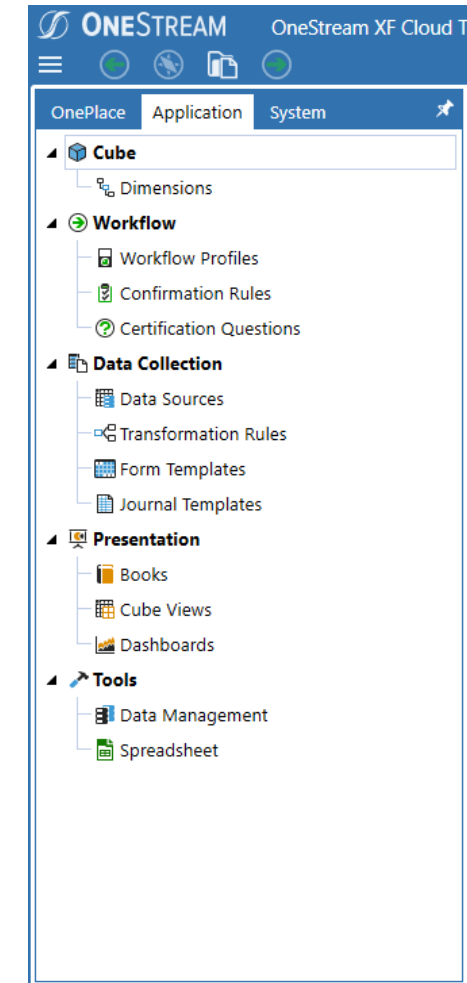
All users are assigned specific roles that are tailored for their job responsibilities:

- Accountant
- Supervisor
- Super-User
- System Administrator
- Customer

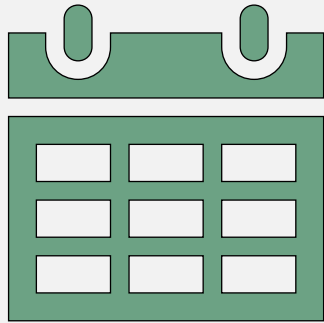
Accountant User



Super-User



Upgrade to OneStream Version 6.6



Scheduled deployment
on **June 24**

What You Can Expect


- New Single Sign-On (SSO) options align with the Bureau of Fiscal Service's SSO strategy
- Compatibility with Microsoft Edge
- Streamlined subledger to general ledger (RCM) reconciliation navigation
- Adds extensible document functionality that provides greater flexibility in configuring financial reports and combining them into a financial reporting package


Stay Informed and Involved.


Keep an eye out for more information
about OneStream.



Learn More About OneStream

 Benjamin Sandy

 304-480-7466

 Benjamin.Sandy@fiscal.treasury.gov

Your ARC Experts for Session #3



Tia Shackelford

**Manager, Employee
Benefits Branch**

Making Hiring Work For You:
How USA Staffing Onboarding
is Streamlining the Hiring
Experience

Year End Guidance



Susan Crouser

**Senior Financial/Travel
Systems Analyst**

ETSNext: The Next
Generation of E-Gov Travel
Service

TMC Staffing Notes

Year End Guidance



Brian Cooper

**Supervisory Contracting
Officer**

Increasing Shared Success:
Procurement Strategies to
Start the Fiscal Year Off
Right

Year End Guidance



Joel Erb

**Manager, Agency
Intragov Reports and
Projects**

We've Got You Covered:
Meeting the G-Invoicing
Mandate

Year End Guidance



Benjamin Sandy

Senior Accountant

Moving the Needle:
Modernizing Financial
Reporting With OneStream

2022 ARC Customer Day

Strong Foundation, Reaching for New Heights

Wednesday, May 11 | 8:00 AM – 4:00 PM ET

Session 1	Session 2	Session 3	Session 4
ARC Today and Into the Future	Strategic Partnership: Getting the Most from ARC Services	Expert Service Delivery and Year End Guidance	"Ask Me Anything" with ARC Leaders
8:00 AM – 9:00 AM ET	10:00 AM – 11:00 AM ET	12:30 PM – 2:00 PM ET	3:00 PM – 4:00 PM ET
<i>Join Treasury and ARC executives for an engaging panel about what's to come for ARC</i>	<i>Learn more about how we're working alongside customers to create new value</i>	<i>Learn how ARC is operationalizing new ways of working that better support you</i>	<i>Meet and engage in an interactive Q&A session with ARC leaders and service line experts</i>

<https://arc.fiscal.treasury.gov/about-arc/news-and-events/>



Thank You

📞 [\(304\) 480 - 8000](tel:(304)480-8000)

✉ arcsupportdesk@fiscal.treasury.gov

🌐 <https://arc.fiscal.treasury.gov/>

🌐 <https://arc.fiscal.treasury.gov/contact/request-a-consultation/>