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1. FY22 Interagency Agreements

We would like to extend our appreciation to all our customers for a productive and successful fiscal year. We also thank our customers for working with us to review and sign the FY22 interagency agreements prior to October 1. We look forward to another successful year servicing our customers.

For additional information, contact Michael Satterfield at Michael.Satterfield@fiscal.treasury.gov.

2. FY 2021 Q4 Bridge Letter

The FY 2021 Q4 Bridge Letter has been posted to the ARC Website at <https://arc.fiscal.treasury.gov/about-arc/quality-and-value/>. ARC understands the importance of accurate reporting for internal controls. We are committed to providing bridge letters to confirm the effectiveness of our controls between reports.

3. COVID-19 Requirements for Federal Contractors

The Executive Order 14042, [Ensuring Adequate COVID Safety Protocols for Federal Contractors](#), directs executive departments and agencies to ensure that contracts covered by the order include a clause requiring the contractor, and their subcontractors, to comply with all contractor guidance issued by the Safer Federal Workforce Taskforce. The [FAR Council Memorandum on Issuance of Agency Deviations to Implement Executive Order 14042](#) provided agencies direction for incorporation of the FAR clause 52.223-99 Ensuring Adequate COVID-19 Safety Protocols for Federal Contractors into solicitations and contracts. The FAR clause 52.223-99 was incorporated in [Treasury Acquisition Bulletin 22-01](#) which issued a class deviation to implement EO 14042. The clause requires contractors to comply with all guidance, including guidance conveyed through [Frequently Asked Questions](#), as amended during performance of the contract for contractor or subcontractor workplace locations published by the Safer Federal Workforce Task Force at <https://www.saferfederalworkforce.gov/contractors/>. Check out the Safer Federal Workforce Task Force website to learn more about COVID-19 federal contractor safety requirements!

The Division of Procurement Services started implementing the clause in covered new awards and option renewals on October 12, 2021. The clause will be implemented in all existing awards through a bilateral modification at option renewal if it has not already been incorporated.

4. SAP Concur Purged Documentation

SAP Concur purged documentation from the ConcurGov travel system on October 31st per the GSA master contract retention period of 6 years. Three notifications went to customers beginning in May, 2021. Travel Services has compiled data from the ConcurGov reporting application (Cognos) to retain on file for future reference. Also, all the travel obligation, invoice, and/or accounts receivable data will always be available in Oracle.

ARC Websites: [Homepage](#) | [Customer Access Pages](#) | [Bulletin Archives](#)

To provide feedback on the bulletin, please contact us at ARCCommunicationsmailbox@Fiscal.Treasury.Gov.