



2022 GFMC Virtual SM

WORKING TOGETHER FOR THE FUTURE

August 24 - 25, 2022



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY
www.fiscal.treasury.gov

WORKING TOGETHER FOR THE FUTURE

WELCOME TO THE 2022 GFMC*Virtual*SM

Welcome to the 2022 GFMC*Virtual*SM. This two-day **group internet-based event**, sponsored by the Department of the Treasury’s Bureau of the Fiscal Service, will allow you to earn up to 9 continuing professional education (CPE) credits, with one CPE per session. All educational sessions will be led by federal financial management experts from the Bureau of the Fiscal Service and select partners.

We look forward to your participation in the 2022 GFMC*Virtual*SM. For more conference and training details, visit www.fiscal.treasury.gov. For more information on the federal financial management (FM) vision, visit <https://fmvision.fiscal.treasury.gov/>.

The Bureau of the Fiscal Service is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of the individual courses of CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through this website: www.nasbaregistry.org.

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GFMCVirtualSM Schedule: August 24, 2022

<u>Time</u>	<u>Event</u>	<u>Minutes</u>
9:30 AM - 10:20 AM	Future Vision of Federal Financial Management	50
10:20 AM - 10:30 AM	10-minute Break	10
10:30 AM - 11:20 AM	Improving the Usability of USAspending.gov	50
11:20 AM - 1:00 PM	Lunch Break	70
1:00 PM - 1:50 PM	Improving Communication, Collaboration, and Consistency In Federal Financial Management	50
1:50 PM - 2:00pm	10-minute Break	10
2:00 PM - 2:50 PM	Transforming Federal Collections to a Modern Electronic Option	50
2:50 PM - 3:00 PM	10-minute Break	10
3:00 PM - 3:50 PM	The Art of the Possible: Innovation in a Resourced Constrained Environment	50

GFMCVirtualSM Schedule: August 25, 2022

<u>Time</u>	<u>Event</u>	<u>Minutes</u>
9:30 AM - 10:20 AM	Auditability of the General Fund of the U.S. Government	50
10:20 AM - 10:30 AM	10-minute Break	10
10:30 AM - 11:20 AM	Emerging Technology Trends in Government Financial Reporting	50
11:20 AM - 1:00 PM	Lunch Break	70
1:00 PM - 1:50 PM	G-Invoicing: Another Tool to Remediate the Intra-Governmental Material Weakness	50
1:50 PM - 2:00 PM	10-minute Break	10
2:00 PM - 2:50 PM	Ensuring the Integrity of Benefit Payments in the Face of Fraud	50

Session Descriptions

Future Vision of Federal Financial Management

Wednesday, August 24: 9:30 to 10:20 a.m.

Program Description: With an eye toward the future, the U.S. Department of the Treasury’s Bureau of the Fiscal Service Commissioner and members of his leadership team will release the 2022 Chief Financial Officer Letter and discuss the future of federal financial management. You will participate in a discussion on Fiscal Service goals set for the coming year to increase efficiency, advance financial reporting and data, and improve the customer experience. Join for this unique opportunity to hear where federal financial management leaders are heading.

<https://fmvision.fiscal.treasury.gov>

Learning Objectives: You will learn how the future of federal financial management vision is being used to drive and adapt to change across a wide portfolio of financial management activities taking place across the Chief Financial Officer (CFO) community. You will also gain a deeper understanding of trends shaping federal financial management over the next few years and learn how this supports your organization’s ability to optimize federal disbursing, transform federal collections, strengthen financial reporting, and expand shared services.

Prerequisites and Advance Preparation: None

Field of Study: Finance-Technical (FINT)

Program Level: Basic

Speakers:

Dave Lebryk, Fiscal Assistant Secretary, Department of Treasury

Tim Gribben, Commissioner, Bureau of the Fiscal Service

Michael Linder, Assistant Commissioner, Fiscal Accounting, Bureau of the Fiscal Service

Sandra Paylor, Assistant Commissioner, Revenue Collections Management, Bureau of the Fiscal Service

Jason Hill, Deputy Assistant Commissioner for Shared Services, Bureau of the Fiscal Service

Susan Robinson, Executive Director, National Payment Center of Excellence (NPCE), Bureau of the Fiscal Service

Improving the Usability of USAspending.gov

Wednesday, August 24: 10:30 to 11:20 a.m.

Program Description: This session highlights recent releases from USAspending.gov that respond to the needs of our users and stakeholders, thereby increasing the use and usability of the website. While federal spending data may be complicated, these new features explain essential concepts and common use cases in plain language and step-by-step instructions. Federal spending transparency is about more than just the data—it’s also about use and usability of the data. Join our session to learn more and visit USAspending.gov to see government transparency in action.

Learning Objectives: This session has two learning objectives. First, you’ll learn about the recently updated Agency Profile pages, which were developed in close collaboration with agency partners to display and contextualize summary data on agency funding and spending. These new pages also incorporate breakdowns for agency sub-components, sub-agencies, and offices based on OMB and GSA hierarchies. Second, you’ll learn about our new educational and training content, such as the refreshed Analyst Guide and our newly launched YouTube channel featuring a variety of tutorials on how to use Advanced Search.

Prerequisites and Advance Preparation: None

Field of Study: Information Technology-Technical (ITT)

Program Level: Basic

Speakers:

Grace Lim, Product Owner, Data Lab, Fiscal Accounting, Bureau of the Fiscal Service

Jessica Tangitau, Product Owner, USAspending.gov, Fiscal Accounting, Bureau of the Fiscal Service

Andrew V. Ly, Product Strategist, USAspending.gov, Fiscal Accounting, Bureau of the Fiscal Service

Improving Communication, Collaboration, and Consistency In Federal Financial Management

Wednesday, August 24: 1:00 to 1:50 p.m.

Program Description: The Bureau of the Fiscal Service, U.S. Department of the Treasury and the General Services Administration (GSA) are working to promote and facilitate Federal Financial Management (FFM) solutions and services that drive innovation, compliance with federal policies, standardization, and automation. Collaboration and partnerships with federal agencies, industry and other stakeholders are critical to successful FFM outcomes. For example, the Financial Management Quality Service Management Office (FM QSMO) is brokering access to modern, standards-based solutions that will move agencies away from outdated systems, improve government operations and performance, and advance government-wide financial management goals. Come to this session to hear how the Fiscal Service programs and GSA's Office of Shared Solutions and Performance Improvement are collaborating with a broad scope of stakeholders to facilitate adoption of efficient, innovative, standards-based FFM solutions and services.

Learning Objectives: During this session attendees will learn how the Department of the Treasury and General Services Administration are collaborating with stakeholders on proposed changes to Treasury systems and understand how agencies can engage in this process.

Panelists will share views on how these partnerships benefit the FFM community and how stakeholders are working together to propose and implement changes that affect government-wide financial management policy and standards, the Financial Management Capability Framework and FM QSMO Marketplace offerings.

Prerequisites and Advance Preparation: None

Field of Study: Business Management & Organization (BMO)

Program Level: Basic

Speakers:

Reed Waller, Financial Systems Analyst, Financial Management Quality Service Management Office (FM QSMO), Bureau of the Fiscal Service (Moderator)

Eric McCoy, Financial Systems Analyst, FM QSMO, Bureau of the Fiscal Service

Laurie Cole, Program Advisor, Office of Shared Solutions & Performance Improvement (OISSPI), General Services Administration

Scott Wilbur, Management and Program Analyst, Financial Innovation and Transformation (FIT), Bureau of the Fiscal Service

Chris Beck, Supervisory Accountant, General Ledger and Intragovernmental Transaction Division (GLIDT), Bureau of the Fiscal Service

Transforming Federal Collections to a Modern Electronic Option

Wednesday, August 24: 2:00 to 2:50 p.m.

Program Description: In this session, we will explore how Fiscal Service is reducing the footprint of the General Lockbox Network (GLN) and learn about the changing landscape of Treasury's General Accounts (TGA) network. Hear how your agency can reduce paper-based processes by utilizing one of our electronic collection programs such as: Mobile apps, Digital Wallet, Online Bill Payment (OLBP), Pay.gov, Credit Gateway, and incorporate a No Cash/No Check policy. We aim to empower agencies to effectively promote electronic solutions to your customers.

Learning Objectives: Participants will learn about the reduction of the GLN footprint and the changing landscape of the TGA network. This collaborative discussion will provide insight on options that will enable your agency to transition away from paper-based processes. You will learn about current solutions such as: Mobile apps, Digital Wallet, OLBP, Pay.gov, Credit Gateway, and how to incorporate a No Cash/No Check policy. Our goal is to educate and empower agency customers with information regarding electronic options.

Prerequisites and Advance Preparation: None

Field of Study: Finance-Technical (FINT)

Program Level: Basic

Speakers:

Djuna Strong-Price, Agency Relationship Manager, Bureau of the Fiscal Service (Moderator)

Michael Mackay, Director of the Revenue and Remittance Management Division, Bureau of the Fiscal Service

Erika Bevins, Branch Manager for the General Lockbox Network (GLN) and Electronic Check Processing (ECP) programs, Bureau of the Fiscal Service

Tamara Whitaker, Director of the Over the Counter Division, Bureau of the Fiscal Service

Reginald McKinney, Branch Manager for the Treasury General Account (TGA) Program, Bureau of the Fiscal Service

The Art of the Possible: Innovation in a Resourced Constrained Environment

Wednesday, August 24: 3:00 to 3:50 p.m.

Program Description: How do we build an innovation culture and leverage innovation for the future when there are more operational demands, resource constraints, and changing risk appetites? Learn how these agencies are leveraging their intelligent curiosity, internal resources, partnerships with other agencies, and external stakeholders to explore the art of possible.

Learning Objectives: Attendees will learn how agencies are leveraging their greatest asset, their workforce, to reframe their mindset to imagine the "Art of Possible" for the future of Federal FM. This includes problem or challenge identification to education about trends to exploration internally and externally.

The agencies will discuss how they are participating in opportunities to learn, share and improve ideas, findings, and products to maximize the impact and to leverage them for other use cases.

Prerequisites and Advance Preparation: None

Field of Study: Information Technology-Technical (ITT)

Program Level: Basic

Speakers:

Cindy Good, Management and Program Analyst, Office of Financial Innovation and Transformation, Bureau of the Fiscal Service (Moderator)

Andrew Kurtzman, Deputy Director, Innovation Lab, Government Accountability Office

Justin Poll, Senior Accountant, National Science Foundation

Tammie Johnson, Management and Program Analyst, Office of Financial Innovation and Transformation, Bureau of the Fiscal Service

Auditability of the General Fund of the U.S. Government

Thursday, August 25: 9:30 to 10:20 a.m.

Program Description: Key audit remediation activities are expected to impact federal entities within the coming years. Join a panel of federal accounting experts to learn the progress made on the General Fund of the U.S. Government audit and the areas where the General Fund needs federal entity engagement. The panel will also discuss results of outreach efforts related to classifying transactions in the Central Accounting Reporting System (CARS) and planned outreach efforts for Treasury Account Symbol (TAS) and Business Event Type Code (BETC) assignments.

Learning Objectives: Attendees will learn from an in-depth panel discussion on audit remediation efforts for The Schedules of the General Fund. Discussion topics include efforts to streamline TAS/BETC combinations, changes to the CARS reclassification process, and an overview of the General Fund's outreach efforts and how agency entities can help support the process.

Prerequisites and Advance Preparation: None

Field of Study: Auditing-Governmental (AUDG)

Program Level: Basic

Speakers:

Luke Sheppard, Manager, General Fund Accounting Branch, Fiscal Accounting, Bureau of the Fiscal Service (Moderator)

Joe Deem, Management and Program Analyst, Fiscal Accounting, Bureau of the Fiscal Service

Kirstie Pottmeyer, Director, Fiscal Accounting, Bureau of the Fiscal Service

Emerging Technology Trends in Government Financial Reporting

Thursday, August 25: 10:30 to 11:20 a.m.

Program Description: Major reporting challenges have encouraged a new vision for financial management reporting in the federal government. This new vision transforms current financial and budgetary reporting practices at both the government and agency levels. Join us to discuss major reporting challenges that exist today and explore exciting newly emerging technology that can advance government accounting. Innovations such as blockchain, triple entry accounting, application programming interface, and digital controllership are driving the future vision for government financial reporting.

Learning Objectives: Session participants will learn about emerging technologies and trends in financial reporting;

envision how new methodologies could be applied in a federal financial reporting environment; explore solutions that could resolve reporting problems encountered across government; and understand the possibilities of greater customer service by leveraging technology and data.

Prerequisites and Advance Preparation: None

Field of Study: FINT (Finance-Technical)

Program Level: Basic

Speakers:

Michael Linder, Assistant Commissioner, Fiscal Accounting, Bureau of the Fiscal Service (Moderator)

Jaime Saling, Director, Financial Reports Division, Fiscal Accounting, Bureau of the Fiscal Service

Tammie Johnson, Management and Program Analyst, Office of Financial Innovation and Transformation, Bureau of the Fiscal Service

G-Invoicing: Another Tool to Remediate the Intra-Governmental Material Weakness

Thursday, August 25: 1:00 to 1:50 p.m.

Program Description: Intragovernmental Transactions (IGT) differences continue to decline thanks to the commitment of all Federal Trading Partners to align their accounting and reporting processes. In this session, G-Invoicing experts will discuss Fiscal Service's ongoing efforts to improve trading partner communication, strengthen policy, and implement G-Invoicing as a solution to improve the quality of IGT - Buy/Sell data, in support of more accurate financial management.

Learning Objectives: Attendees will learn how the implementation of the G-Invoicing solution helps remediate the IGT material weakness of the Financial Report of the U.S. Government (FR), and which work remains to eliminate the weakness altogether. You'll also discover what you, and your Trading Partners, should be doing collectively to help ensure the proper elimination of intra-governmental activity.

Prerequisites and Advance Preparation: None

Field of Study: Accounting-Governmental (ACCG)

Program Level: Basic

Speakers:

Leah Delbaugh, Supervisory Accountant, Intragovernmental Transactions and Reconciliation Branch, Fiscal Accounting, Bureau of the Fiscal Service (Moderator)

Wes Vincent, Supervisory Accountant, Intragovernmental Transactions and Reconciliation Branch, Fiscal Accounting, Bureau of the Fiscal Service

Keith Jarboe, Program Manager, Engagement & Outreach, Fiscal Accounting, Bureau of the Fiscal Service

Ensuring the Integrity of Benefit Payments in the Face of Fraud

Thursday, August 24: 2:00 to 2:50 p.m.

Program Description: Over the last several years, Fiscal Service has been a leader in the Governmentwide mission to identify, prevent and recover improper payments. Here at the Bureau, we offer a suite of Payment Integrity Services to

assist our federal agency and federally funded state-administered program partners with finding the right solutions to mitigate improper payments, saving taxpayer dollars, and ensuring compliance with legislation such as Payment Integrity Information Act (PIIA). We collaborate with our stakeholders to identify common payment integrity challenges faced by multiple agencies. Fiscal Service's Payment Integrity Center of Excellence and Do Not Pay Business Centers are both equipped with a substantial payment data, data sources, tools, and services along with dedicated teams who work side by side with agencies on any payment integrity challenges. This session will provide an overview of our Payment Integrity solutions.

Learning Objectives: During this session you will learn about the payment integrity stakeholder community, common Governmentwide payment challenges, the Payment Integrity Focus Areas, and how Payment Integrity Center of Excellence (PICOE) and DNP work together to provide the payment integrity solutions to address our stakeholders needs.

Prerequisites and Advance Preparation: None

Field of Study: Finance-Technical (FINT)

Program Level: Basic

Speakers:

Kevin McDaniels, Senior Advisor for PICOE, Bureau of the Fiscal Service (Moderator)

Dominique McCreary, Manager, Do Not Pay Business Center, Bureau of the Fiscal Service

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CONFERENCE DETAILS

PROGRAM REGISTRATION REQUIREMENTS

Registration is done via our registration page, which can be found at this link:
<https://cvent.me/18Woo2>.

INSTRUCTIONAL DELIVERY METHOD

All sessions will be delivered as “Group Internet based”.

Session Descriptions, Learning Objectives, Prerequisites, Advance Preparation requirements, and Fields of Study for our sessions are listed on pages 4-9.

All of the 2022 GFMCVirtualSM sessions are at the “Basic” program knowledge level, and none require prerequisites to attend.

VIRTUAL ATTENDANCE MONITORING POLICY AND CPE CREDITS

CPE credits will be granted per session based on the National Association of State Boards of Accountancy (NASBA) participation guidelines. Participation is confirmed by responding to all polling questions per session. These questions will appear as a pop-up window or questionnaire at random intervals.

IMPORTANT: Attendees who view these sessions at a later time or watch a live session but fail to respond to 3 polling questions will not qualify for CPE credits.

Confirmed attendance at one session = 1 CPE credit.

COMPLAINT RESOLUTION, CANCELATION, & REFUND POLICIES

For more information regarding administrative policies or to file a complaint, please contact us at FinMgmtConf@fiscal.treasury.gov.

Attendees may cancel at any time. To do so, please contact FinMgmtConf@fiscal.treasury.gov.

The 2022 GFMCVirtualSM is a free event; no refunds will be necessary.

NASBA SPONSORSHIP STATEMENT

Registered attendees have the opportunity to earn up to 9 continuing professional education (CPE) credits for participation in the conference. Each session is worth one CPE credit.

A CPE certificate will be sent to your email address by mid-October 2022, verifying your attendance at the conference. Please contact FinMgmtConf@fiscal.treasury.gov if you do not receive your certificate by November 1st.



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CONFERENCE EVALUATION

You will receive a survey at the end of the conference.

SESSION PRESENTATIONS

Select educational session presentations will be posted to a special conference website for your reference until September 30, 2022. The website address will be sent to registered attendees following the conference.

ACKNOWLEDGEMENTS

We thank conference presenters for informative sessions, conference attendees for asking important questions, and conference panel members for providing knowledgeable answers.

We also are grateful for conference volunteers who gave helpful assistance, registration staff who welcomed attendees, and the conference coordination team who organized all the details.

Thanks for attending the 2022 GFMCVirtualSM. Bureau of the Fiscal Service staff look forward to working together with you in the coming year as we launch into a new era of government financial management.