24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

LEARNING TOGETHER. LEADING TOGETHER.

August 11-13, 2014

Ronald Reagan Building and International Trade Center

BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

www.fiscal.treasury.gov

WELCOME TO THE 24th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

Welcome to the 24th Annual Government Financial Management Conference at the Ronald Reagan Building and International Trade Center in Washington, D.C. This three-day training event, sponsored by the Department of the Treasury's Bureau of the Fiscal Service, will allow you to earn up to 21 continuing professional education (CPE) credits. From a selection of 55 educational sessions, you will learn about the latest developments in government accounting, payments, collections, debt management, and the federal budget.

All educational sessions will be led by federal financial management experts from the Bureau of the Fiscal Service, Office of Management and Budget, the Federal Reserve Bank, and select partners and agents. To save on conference expenses and be green, we recommend that you print what you need from the conference program and bring it with you. Or download the program to your smartphone and have it ready for reference during the sessions.

We look forward to your participation in "Learning Together. Leading Together."—the 24th Annual Government Financial Management Conference. For more conference and training details, visit **www.fiscal.treasury.gov** and follow @FiscalService on Twitter.

CONFERENCE PROGRAM CONTENTS

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

MONDAY AUGUST 11 2014

	Amphitheater	*Polaris Suite*	*Hemisphere A*
8am	**Opening Session** Federal Financial Management: What's Next? Fiscal Service Executives 1		
9am	State of the Payments Business 2	Practical Solutions You Can Use Now 3	Financial Data Transparency 4
9:50am	Break		
10:15am	CARS and GTAS—Tying Systems Together: Where We Are, Where We Are Heading, and How You Can Get There 5	FIT Initiatives in Shared Services, Benchmarking, and Governance 6	The Financial Information Repository (FIR): Driving Operational Efficiency and Delivering Transparency 7
11:15am	USSGL: Closing 2014 and Looking Ahead to 2015 8	Signal or Noise: The Effects of Big Data, Privacy, and Security 9	Accessing GWA Systems 10
12:05pm	Lunch		
1:40pm	IGT Year-End Reporting, GF Reporting, and Moving into FY 2015 11	Improving the Collection of R&D Spending Data from Federal Agencies 12	Stored Value Cards Overview: Supporting Unique Agency Needs 13
2:40pm	Year-End Closing Highlights 14	Open Innovation 15	Payment Management Panel – Part One 16
3:30pm	Break		
3:45pm	The New Year-End Transaction Module—Year End Cancellation Process 17	TBD 18	Payment Management Panel – Part Two 19

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

TUESDAY AUGUST 12 2014			
	Amphitheater	***Polaris Suite***	***Hemisphere A***
8am	Design Thinking for Data 20	Getting Results: How Privacy Compliance Can Improve your Agencies' Matching Potential and Reduce Improper Payments 21	Managing or Leading For Turbulent Times 22
9am	Building an Analytics Capability: Lessons Learned 23	Nuts and Bolts on Congressional Process 24	U.S. Debit Card 25
9:50am	Break		
10:15am	Post-Payment System (PPS): Payment Integrity's Next Generation 26	Daily Reporting—the Government's Bank Statement: Tools for Reconciling FBWT 27	TFM 4700 Highlights and Reporting Deadlines 28
11:15am	Driving Down Improper Payments through Do Not Pay 29	GTAS – Lessons Learned from an Agency Perspective 30	The Role of Behavioral Science in Debt Collection 31
12:05pm	Lunch		
1:40pm	Shared Accounting Module (SAM) Application 32	Transformers and Translators 33	Treasury's Federal Borrowings Program 34
2:40pm	IPAC: The New Normal 35	Avoiding Anti-Deficiency Act Violations 36	Investing In Treasury 37
3:30pm	Break		
3:45pm	Financial Report Improvements 38	Continuing Resolutions: CRs in a Nutshell 39	TBD 40

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

WEDNESDAY AUGUST 13 2014

	Amphitheater	*Polaris Suite*	*Hemisphere A*
8am	The Federal Budget Process: Cradle to Grave – Part One 41	eCommerce 42	Government Receivables Analysis Tool 43
9am	The Federal Budget Process: Cradle to Grave – Part Two 44	eCollections 45	Electronic Treasury Financial Manual (ETFM) 46
9:50am	Break		
10:15am	Apportionments – Part One 47	New CARS Module—Agency Standard Reports (ASR) 48	DoD Intra-Governmental Business Process Standardization: Procurement-to-Payment 49
11:15am	Apportionments – Part Two 50	Collections Information Repository 51	TBD 52
12:05pm	Lunch		
1:40pm	Budgetary Accounting Boot Camp – Part One 53	How Treasury's e-Invoice Shared Service is Eliminating Paper Invoices 54	Discovering the True Value of Payment Data: The Road to Business Intelligence 55
2:40pm	Budgetary Accounting Boot Camp – Part Two 56	Centralized Receivables Service 57	It's All in the Details: Where to Find Them, How to Use Them, and Why They are Important 58
3:30pm	Break		
3:45pm	Obligations and Cobwebs 59	The FY 2013 Financial Report of the U.S. Government – Overview and Outreach 60	A-B-C, It's as Easy as 1-2-3! How to Properly Submit Requests for Warrants and Non-Expenditures 61

MONDAY AUGUST 11 2014

8:00 to 8:50 a.m. 1 Amphitheater
Opening Session
Federal Financial Management: What's Next?
Remarks by Commissioner
Sheryl R. Morrow
Commissioner
Bureau of the Fiscal Service
with
Matt Miller, Assistant Commissioner
Fiscal Accounting Operations and Governmentwide Accounting
John Hill, Assistant Commissioner
Payment Management
Christina Ho, Executive Director
Data Transparency
Corvelli McDaniel, Acting Assistant Commissioner
Revenue Collections Management
Kevin R. Jones, Director
Debt Management Services

9:00 to 9:50 a.m. 2 Amphitheater
State of the Payments Business
This session will provide an overview of Payment Management's tactical goals and the 3- to 5-year outlook for payments business.
John Hill, Assistant Commissioner
Payment Management
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 3 Polaris Suite
Practical Solutions You Can Use Now
Knowledge sharing; drafting and clearing large, complex documents; collecting and controlling financial data from many respondents—these are common tasks in most budget and financial offices. The Office of Management and Budget and the Budget line of business have developed several tools that make this work much easier and quicker. These tools are available for you to use now, and they keep getting better.
Andy Schoenbach, Chief, Budget Systems Branch
Office of Management and Budget
and
Justina Tong, Analyst
Budget Formulation and Execution Line of Business

9:00 to 9:50 a.m. 4 Hemisphere A
Financial Data Transparency
The Treasury's Bureau of the Fiscal Service has made data transparency one of its top priorities. There is a massive amount of financial management data across the government. Making that data accessible has typically been an effort that required significant investments. The Fiscal Service is exploring ways to unlock the value of financial management data in a less burdensome manner. This method actually reduces costs and increases flexibility by pursuing data standardization and collaborating with key federal and non-federal stakeholders.
Christina Ho, Executive Director
Data Transparency
Bureau of the Fiscal Service
with
Renata Maziarz, Policy Analyst
Department of the Treasury

9:50 to 10:15 a.m. Break

10:15 to 11:05 a.m. 5 Amphitheater
CARS and GTAS—Tying Systems Together: Where We Are, Where We Are Heading, and How You Can Get There
Come learn how the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) and the Central Accounting Reporting System (CARS) are integrated and how you can rely on the systems for authoritative information.
Katy Borys, Staff Accountant
Kirstie Pottmeyer-Hart, Financial Reports Section Chief
Bureau of the Fiscal Service

10:15 to 11:05 a.m. 6 Polaris Suite
FIT Initiatives in Shared Services, Benchmarking, and Governance
Shared services and benchmarking are a part of the President's Management Agenda, but what do they really mean in the context of federal financial management? The Office of Financial Innovation and Transformation (FIT) will help demystify these terms by discussing FIT's involvement with the initiatives and how they impact federal agencies.
Caitlin Simpson Gehring, Program Analyst
Isadora Yoffie, Program Manager
Cassandra Madden, Program Analyst
Bureau of the Fiscal Service
with
John Karner, Senior Advisor
U.S. Chief Financial Officers Council

10:15 to 11:05 a.m. 7 Hemisphere A

The Financial Information Repository (FIR): Driving Operational Efficiency and Delivering Transparency
To help promote financial integrity and operational efficiency and transform financial management, the Financial Information Repository (FIR) will provide integrated information across the business lines of accounting, payments, revenue collections, and debt management. This single touch-point for financial management information will promote transparency, facilitate better decision making, and improve operational efficiency. The session will provide a FIR overview and its role within Fiscal Service, will update participants on the significant activity in FIR over the last year, and will inform participants of the enrollment process.
Monica Shelton, Project Manager
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 8 Amphitheater
USSGL: Closing 2014 and Looking Ahead to 2015
In this session we will close 2014 by reviewing the Closing Entries for 2014. We will also look at the June 2014 TFM Release S2 14-01, and review any changes effecting 2014 reporting. We will also look at the TFM Release S2 14-01 to review new USSGL accounts and transactions for 2015. Lastly, we will be giving a general overview of Continuing Resolutions and Sequestration.
Chris Beck, Staff Accountant
Michele Crosco, Staff Accountant
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 9 Polaris Suite
Signal or Noise: The Effects of Big Data, Privacy, and Security
In the news and in conversations at the highest levels of government, people are discussing the importance of privacy and security in big data. Our panel of data, privacy, and security experts will share current industry trends, confront the issues, and explore opportunities in this space.
Marcel Jemio, Acting Chief Architect
David Ambrose, Acting Chief Security Officer
Bureau of the Fiscal Service
with
Kevin Smith, Security Specialist
Novetta Solutions
Tony Peralta, Data Architect and Analyst
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 10 Hemisphere A
Accessing GWA Systems
This session will go over the process for requesting access to GWA systems. We will walk you through the process on how to request access and the approval process required to officially obtain access to GWA systems. You will also learn how to become a GWA supervisor in order to approve access requests and how to make sure you retain access to GWA systems.
Clara Williams, Supervisory IT Program Manager
Keith Stith, System Accountant
Bureau of the Fiscal Service

12:05 to 1:30 p.m. Lunch

1:40 to 2:30 p.m. 11 Amphitheater
IGT Year-End Reporting, GF Reporting, and Moving into FY 2015
The Fiscal Service is announcing changes to the intragovernmental reporting process for the remainder of FY 2014 and into FY 2015. In this session you will learn about the new reciprocal categories to facilitate intragovernmental eliminations that may result when Federal Program Agencies report activity and balances with the Treasury General Fund as a trading partner. Attendees will also learn about the implementation of the intragovernmental module of GTAS, which will be available for use during the first quarter of FY 2015.
Kirstie Pottmeyer-Hart, Financial Reports Section Chief
Bureau of the Fiscal Service

1:40 to 2:30 p.m. 12 Polaris Suite
Improving the Collection of R&D Spending Data from Federal Agencies
Every agency that performs Research and Development (R&D) has reporting requirements to Schedule C of the A-11 database and the Survey of Federal Funds for R&D. The A-11 reporting is coming from budget systems, and most of the reporting to the NSF Survey is from budget shops and financial systems. In this session we'll discuss the reporting requirements, and the steps we are taking to improve the reporting process for agencies.
Celinda Marsh, Budget Examiner
Office of Management and Budget
with
Michael Yamaner, Survey Manager
National Science Foundation
and
Beverly McAlister, Office of the CFO
National Aeronautics and Space Administration

1:40 to 2:30 p.m. 13 Hemisphere A
Stored Value Cards Overview: Supporting Unique Agency Needs
This presentation provides a background and potential federal agency uses for Treasury's Stored

Value Cards (SVC) program. This unique program provides an efficient, secure, flexible, and cost-effective electronic cash management solution for end-users. The SVC program is functional in both open-loop and closed-loop environments, and in both an on-line and off-line capacity. Agencies can utilize SVCs for unique payment, collection, and inventory management solutions in virtually any environment.
Nadir Isfahani, Manager
Bureau of the Fiscal Service

2:40 to 3:30 p.m. 14 Amphitheater
Year-End Closing Highlights
The important dates and things you need to know about year-end closing reporting and key deadlines, including but not limited to, the New Year-End Transactions Module, the account roll-over process, and the impact of new reporting requirements for the AID. Don't miss out on learning how to make your year-end closing processes and funding your agency programs a big hit!
Cheryl Dixon, Supervisory Staff Accountant
Mark Ross, Staff Accountant
Djuna Strong-Price, Staff Accountant
Bureau of the Fiscal Service

2:40 to 3:30 p.m. 15 Polaris Suite
Open Innovation
Leading countries have adopted innovative approaches for digitizing data. Let's learn what we can do to leverage their proven breakthroughs and tame the uncertainty of change.
Marcel Jemio, Acting Chief Architect
Brian Brotsos, Data Architect
Bureau of the Fiscal Service
with
Ken Melero, Director
Socrata Inc.
and
Richard Henry, Vice President
Federal Reserve Bank of Kansas City
and
William Nichols, Senior Advisor
Department of the Treasury

2:40 to 3:30 p.m. 16 Hemisphere A
Payment Management Panel – Part One
A panel question and answer session to discuss the modernization initiatives in the Payment Management division.
Topic continues at 3:45 p.m.
Michele Nokes, Management and Program Analyst
Walker Woods, Deputy Project Manager
Lori Meyer, Agency Outreach Coordinator
Gary Ng, Information Technology Specialist
Bureau of the Fiscal Service

3:30 to 3:45 p.m. Break

3:45 to 4:30 p.m. 17 Amphitheater
Government-wide Intragovernmental (IGT) The New Year-End Transaction Module—
Year End Cancellation Process
The Year-End Cancellation process has been transformed! There's a brand new module dedicated to cancelling and adjusting your year-end transactions (previously accomplished in FACTS II). This session will provide an overview of topics such as how to cancel expired account balances and adjust indefinite budget authority.
Djuna Strong-Price, Staff Accountant
Bureau of the Fiscal Service

3:45 to 4:30 p.m. 18 Polaris Suite
TBD

3:45 to 4:30 p.m. 19 Hemisphere A
Payment Management Panel – Part Two
A panel question and answer session to discuss the modernization initiatives in the Payment Management division.
Topic continued from 2:40 p.m.
Michele Nokes, Management and Program Analyst
Walker Woods, Deputy Project Manager
Lori Meyer, Agency Outreach Coordinator
Gary Ng, Information Technology Specialist
Bureau of the Fiscal Service

4:30 p.m. End of Day 1

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

TUESDAY AUGUST 12 2014

8:00 to 8:50 a.m. 20 Amphitheater
Design Thinking for Data
Design Thinking embraces the entrepreneurial spirit because it blends innovation, inspiration, empathy, and customer value in a manner that targets meaningful opportunities. This isn't easy to do; in fact, Forbes Magazine recently announced that 80% of young companies fail within 18 months. This session will incorporate elements to help uncover insights that drive data innovation, briefly mention the enabling capabilities and technologies,

share the importance of failing efficiently, and provide examples of the importance of “outside-in” thinking (customer experience). Data is a means to an end—the value of data is in the uses of data. Design Thinking for Data focuses on maximizing the uses of data so that customers and citizens can innovate and create opportunities.
Marcel Jemio, Acting Chief Architect
Bureau of the Fiscal Service

8:00 to 8:50 a.m. 21 Polaris Suite
Getting Results: How Privacy Compliance Can Improve your Agencies’ Matching Potential and Reduce Improper Payments
What you’ll take away: (1) an overview of Do Not Pay’s (DNP) One Stop Shop for executive agencies to search multiple data sources to identify improper payments, (2) details on which data sources may be of most use to your agency and why. (3) guidance on how to gain access via computer matching agreements (CMAs) to DNP, in accordance with OMB Memoranda (M) 13-20, and (4) lessons learned from matching successes.
Kevin Jones, Executive Director, Do Not Pay
Marcela Souaya, Senior Privacy Analyst
Theodore Simms II, Legal Counsel
Bureau of the Fiscal Service

8:00 to 8:50 a.m. 22 Hemisphere A
Managing or Leading for Turbulent Times
A quick overview of the dynamics of leadership and a discussion of the steps we can use to migrate through the challenges we currently face in financial management.
Richard “Gus” Gustafson, Professor
Chief Financial Officers Academy
National Defense University

9:00 to 9:50 a.m. 23 Amphitheater
Building an Analytics Capability: Lessons Learned
The Bureau of the Fiscal Service is committed to using data more effectively to achieve our mission. To that end, the Bureau has begun building an analytics capability in several of its business lines. This session will review the progress the Bureau has made, our future vision, and lessons learned along the way that may benefit other organizations working toward a similar capability.
Kevin Jones, Executive Director, Do Not Pay
Diego Saltes, Senior Economist
Tony Paul, Lead Information Technology Specialist
Eddie Conde, Data Analytics Program Manager
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 24 Polaris Suite
Nuts and Bolts on Congressional Process
The appropriations process is in full swing on Capitol Hill with both the House and Senate working on individual bills. As the budget process marches along in Congress (albeit a sluggish march), it is probably an appropriate time to review the Congressional process used in driving this end game. Much has been written on the budget and appropriations process. We’ll walk through the process and some of the issues surrounding the decision making. What creates the logjams? If legislators fixed some pieces of the process last fall for a couple of years, why might this year still turn out the same as prior years? What’s the background and how does history shape the layout of the landscape of today’s world? Yes, it’s a mess, however, this session offers an opportunity to separate the process and the substance for fuller understandings…even if we don’t take away the mess.
Carl Moravitz, Budget Director (Retired)
Department of the Treasury

9:00 to 9:50 a.m. 25 Hemisphere A
U.S. Debit Card
We will provide an overview of the benefits of the U.S. Debit Card Program for federal agencies, discussing the capabilities and flexibility of using debit cards as a replacement for Treasury checks, cash, drafts, or other non-electronic mechanisms. The session will include a review of common uses by current agencies.
Jerimiah Bennett
Bureau of the Fiscal Service

9:50 to 10:15 a.m. Break

10:15 to 11:05 a.m. 26 Amphitheater
Post-Payment System (PPS): Payment Integrity’s Next Generation
Fiscal Service is embarking on a multi-year modernization of key post-payment activities handled at the Philadelphia Regional Financial Center. In this interactive session you will learn about PPS’s major business process reengineering effort that will provide substantial improvement to the integrity of post-payment activities such as accounting and reconciliation, funds recovery, claims processing and more. You will learn about PPS’s improved capabilities in combating fraud, case management, and centralized communication between federal agencies and the financial community. This session provides greater awareness of the impacts, timing and benefits of PPS, and how your agency can have a voice in its development. If you make payments through Fiscal Service, join us to learn more about the journey

from exception handling at the speed of paper to the speed of electrons, and how this will impact you.
Wesley Johnson, Deputy Director
Lourde Romain-Prue, Project Manager
Lisa Andre, Deputy Project Manager
Bureau of the Fiscal Service

10:15 to 11:05 a.m. 27 Polaris Suite
Daily Reporting—the Government's Bank Statement: Tools for Reconciling FBWT
Is your agency prepared to include component Treasury Account Symbol classification on all transactions by 2014? In this session, you will learn what is required to make the transition to daily Fund Balance with Treasury (FBWT) Accounting allowing for real time reclassification and reconciliation to your agency general ledger.
Maria Davis, Staff Accountant
Bureau of the Fiscal Service

10:15 to 11:05 a.m. 28 Hemisphere A
TFM 4700 Highlights and Reporting Deadlines
Chapter 4700 of the Treasury Financial Manual (TFM) describes how agencies provide data for the Financial Report of the US Government (FR) using the Governmentwide Financial Report System (GFRS). In this session you will hear more about upcoming changes and deadlines for Fiscal Year 2014.
Teri Magers
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 29 Amphitheater
Driving Down Improper Payments through Do Not Pay
This session explores Do Not Pay, a tool which can help to avoid or reduce improper payments. This session will provide updates on the Do Not Pay Portal and its Privacy Act System of Records and discuss how advancing data analytics can help prevent improper payments before they happen.
Sarah Stricevic, Agency Relationship Management Representative
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 30 Polaris Suite
GTAS – Lessons Learned from an Agency Perspective
GTAS (Government-wide Treasury Account Symbol Adjusted Trial Balance System) was implemented in January 2014. Fiscal Service staff will reflect on lessons learned in a panel discussion with Federal Agencies. It will include an open discussion from an agency perspective and how the GTAS staff supported agencies before, during and after implementation. This timely presentation will emphasize the importance of being USSGL compliant, how GTAS can help streamline agency processes by assisting with financial statement preparation, and how agencies can use GTAS as a tool to improve the quality of their data.
Jaime Saling, Director
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 31 Hemisphere A
The Role of Behavioral Science in Debt Collection
Debt Management Services continually looks for ways to improve its processes and operations in an effort to increase debt collection and resolutions. One example is an experiment that tested the use of social norms—as well as other concepts from behavioral science—in a revision to a letter sent to debtors. This session provides an overview of the experiment and findings, as well as highlights the benefits to running randomized controlled trials.
Tammy Chang, Senior Economist/Acting Manager
Bureau of the Fiscal Service

12:05 to 1:30 p.m. Lunch

1:40 to 2:30 p.m. 32 Amphitheater
Shared Accounting Module (SAM) Application
The Shared Accounting Module overview will provide federal program agencies valuable information on SAM's core functionality.
Harold Grice, Assistant Manager
Bryan Erwin, Senior Analyst
Federal Reserve Bank of St. Louis

1:40 to 2:30 p.m. 33 Polaris Suite
Transformers and Translators
They have already invaded some budget and accounting offices. They are moving throughout the federal government but only increasing in small numbers. They speak both accounting and budgeteer talk. How did they get to this point? Why did they choose to take the initiative? Why are these types of people important to the Federal government? What can you learn from their experiences?
Carol Johnson, Program Examiner
Teresa Tancre, Budget Methods Specialist
Office of Management and Budget
with
Jeff Hoge, Director, Architecture and Policy Division
Department of Agriculture
And
Charles Matthews, Financial Statements Team Leader
Department of Transportation
and
Kim Wing, Budget Analyst

Department of Labor

1:40 to 2:30 p.m.   34   Hemisphere A
Treasury's Federal Borrowings Program The. The Federal Borrowings Program, on behalf of the Department of the Treasury, lends funds to Federal agencies that have been granted legal borrowing authority from Congress. This session will provide current and prospective borrowing agencies the information needed to manage their borrowings from Treasury.
Paul Byers, Accountant
Sam Doak, Lead Accountant
Bureau of the Fiscal Service

2:40 to 3:30 p.m.   35   Amphitheater
IPAC: the New Normal
Join the IPAC team as we share with the federal community the new way of processing and reconciling normal transactions. The evolution of the IPAC system has been a long time coming. IPAC will improve and increase the standardization and compliance for all the intragovernmental payment and collection transactions.
Jim Jenkins, Management and Program Analyst
Dominique McCreary, Financial Analyst
Matt Conrad, Manager, Intragovernmental Branch
Bureau of the Fiscal Service

2:40 to 3:30 p.m.   36   Polaris Suite
Avoiding Anti-Deficiency Act Violations
This session will focus on how to avoid Antideficiency Act violations. Panelists will discuss administrative and internal controls, the various levels of violations, and financial management systems. Just like staying out of jail in Monopoly, avoiding an ADA violation is all about having the right combination of people, IT/management systems, documentation, and procedures.
Bing Bradshaw, Budget Analyst
Office of Management and Budget
with
Ed Martin, Retired
Department of Health and Human Services

2:40 to 3:30 p.m.   37   Hemisphere A
Investing in Treasury
The Federal Investments Program provides investment services to federal government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest those funds through the FedInvest online portal. This session will focus on best practices and tips for maintaining your agency's investment portfolio.
Bobbi Sue Liston, Accountant
Veronica Lowther, Manager
Bureau of the Fiscal Service

3:30 to 3:45 p.m.   Break

3:45 to 4:30 p.m.   38   Amphitheater
Financial Report Improvements
Join us as we continue to discuss the improvements on the horizon as we strive for a clean opinion on the Financial Report of the US Government.
Jaime Saling, Director
Bureau of the Fiscal Service

3:45 to 4:30 p.m.   39   Polaris Suite
Continuing Resolutions: CRs in a Nutshell
Most years a large percentage of accounts still do not have enacted appropriations bills before the new fiscal year begins, creating numerous financial and operational complications. This panel will discuss anomalies, apportionments (automatic and exception), warrants under a CR, and how to proceed with apportionments once the funding bill is enacted. The panel will also highlight the budgetary and proprietary USSGL accounts related to CRs.
Valeria Spinner, Director, USSGLAD
Jeff Taberner, Staff Accountant
Bureau of the Fiscal Service
and
Judy Thomas, Budget Methods Specialist
Office of Management and Budget

3:45 to 4:30 p.m.   40   Hemisphere A
TBD

4:30 p.m.   End of Day 2

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

WEDNESDAY AUGUST 13

8:00 to 8:50 a.m.   41   Amphitheater
The Federal Budget Process: Cradle to Grave – Part One
Whether you're an accountant or a budget analyst, you need to attend this session. This panel will provide a broad overview of the process, workflow, and reporting from the time the purpose of funding was conceived, through enactment, apportionment, obligation, disbursement, and flow into the Budget

Program and Financing Schedule. Understanding your role will improve the process as a whole.
Topic continues at 9:00 a.m.
Shelly McAllister, Budget Analyst
Dave Rowe, Deputy Assistant Director for Budget
Office of Management and Budget
with
Michele Johnson, Budget Analyst
Department of the Interior

8:00 to 8:50 a.m. 42 Polaris Suite
eCommerce
This session will cover a suite of electronic payment options that align with industry standards. Doing so is in furtherance of the long-standing goal of achieving an all-electronic Treasury. We will discuss the three eCommerce pillars: Digital Wallet, Mobile Web and Mobile Applications, and Online Bill Payment and Presentment.
Tamara Whitaker, Director
Bureau of the Fiscal Service

8:00 to 8:50 a.m. 43 Hemisphere A
Government Receivables Analysis Tool
An overview of the FY14 Treasury Report on Receivables (TROR) and TROR Dashboard, what the data tells us, and the importance of your agency's data in support of government-wide transparency efforts.
Steve Jacobs, Lead TROR Analyst
Terrence Prince, Manager
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 44 Amphitheater
The Federal Budget Process: Cradle to Grave – Part Two
Whether you're an accountant or a budget analyst, you need to attend this session. This panel will provide a broad overview of the process, workflow, and reporting from the time the purpose of funding was conceived, through enactment, apportionment, obligation, disbursement, and flow into the Budget Program and Financing Schedule. Understanding your role will improve the process as a whole.
Topic continued from 8:00 a.m.
Shelly McAllister, Budget Analyst
Dave Rowe, Deputy Assistant Director for Budget
Office of Management and Budget
with
Michele Johnson, Budget Analyst
Department of the Interior

9:00 to 9:50 a.m. 45 Polaris Suite
eCollections
The central focus of the NTPI initiative is to partner with agencies to increase the volume of electronic collections by digitizing paper-based collections at the point of initiation by the payers. This session will focus on electronic channels such as Pay.Gov with improved functionalities, FEDWIRE, and ACH, as well as other payment technologies already available in the private financial industry like Digital Wallet, Mobile Web and Mobile Applications, and Online Bill Payment and Presentment.
Dr. Olu Faokunla, Director
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 46 Hemisphere A
Electronic Treasury Financial Manual (ETFM)
A year later, look at the ETFM now—Learn about (1) the Electronic Treasury Financial Manual, (2) what's new, (3) workflow and Review Board, (4) demo, and (5) Q&A.
Jack DeGrange, Software Services Manager
Laura Holland, Product Manager/Administrator
Kenneth Masselli, Project Manager
Lora DeMent, ETFM Custodian
Bureau of the Fiscal Service

9:50 to 10:15 a.m. Break

10:15 to 11:05 a.m. 47 Amphitheater
Apportionments –Part One
Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This panel will discuss the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program reporting categories), legal aspects and much more. Whether you're a preparer or a user of the apportionment, this session will provide insight that can help you.
Topic continues at 11:15 a.m.
Carole Kitti, Program Examiner
Judy Thomas, Budget Methods Specialist
Office of Management and Budget
with
Ed Martin, Retired
Department of Health and Human Services

10:15 to 11:05 a.m. 48 Polaris Suite
New CARS Module—Agency Standard Reports (ASR)
ASR supports many federal program agency central accounting reporting needs. Common reports have been established to meet specific agency reporting requirements and users can access the ASR Report Library to pull scheduled reports, run reports on demand or schedule reports via e-mail.
Mark Ross, Staff Accountant
Bureau of the Fiscal Service
with

Bryan Erwin
Federal Reserve Bank of St. Louis

10:15 to 11:05 a.m. 49 Hemisphere A
DoD Intra-Governmental Business Process Standardization: Procurement-to-Payment
This session explores the magnitude of effort that the Department of Defense has undertaken in documenting and standardizing their Intra/Inter-Governmental business processes. This session will provide updates on how DoD has approached this endeavor, where they are at in the process, and where they plan to be at the end state of this effort: Efficient, transparent, and auditable Intra/Inter-Governmental processes.
Mary Kemp, Lead Accountant
Department of Defense

11:15 a.m. to 12:05 p.m. 50 Amphitheater
Apportionments –Part Two
Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This panel will discuss the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program reporting categories), legal aspects and much more. Whether you're a preparer or a user of the apportionment, this session will provide insight that can help you.
Topic continued from 10:15 a.m.
Carole Kitti, Program Examiner
Judy Thomas, Budget Methods Specialist
Office of Management and Budget
with
Ed Martin, Retired
Department of Health and Human Services

11:15 a.m. to 12:05 p.m. 51 Polaris Suite
Collections Information Repository
This session will cover the Collections Information Repository (CIR), a data repository of revenue collection data supplying the latest information on deposits and detail of collections transactions to federal agencies. Come learn how the CIR will become the single touch-point for collections information that agencies leverage to analyze and streamline their operations. Agencies can perform business analytics and use these patterns to improve their business processes. In addition, they can use CIR as a single source, reducing the operational complexities, to balance and reconcile their collection data.
Ashu Goel, Director
Bureau of the Fiscal Service

11:15 a.m. to 12:05 p.m. 52 Hemisphere A
TBD

12:05 to 1:30 p.m. Lunch

1:40 to 2:30 p.m. 53 Amphitheater
Budgetary Accounting Boot Camp –Part One
If you thought the U.S. military had a challenging boot camp, be tempted to join our boot camp for this session with our drill instructors.
Understanding the budgetary accounting basics and the tie points to other data is extremely important with the increase in edit checks by OMB and Treasury. This panel will challenge you with "basic" transactions, United States Standard General Ledger (USSGL), tie points, and the unknown impacts they may have.
Topic continues at 2:40 p.m.
Lisa Smith, Staff Accountant
Bureau of the Fiscal Service
and
Teresa Tancre, Budget Methods Specialist
Office of Management and Budget

1:40 to 2:30 p.m. 54 Polaris Suite
How Treasury's e-Invoice Shared Service is Eliminating Paper Invoices
The federal government processes millions of paper and PDF invoices every year, which are costly and fraught with challenges. The Invoice Processing Platform (IPP), an electronic invoicing shared service offered by Treasury, is changing this. Participate in this session and learn from panelists about the collaborative efforts of agencies, vendors and financial management system providers to eliminate paper invoices.
Peter Moore, Agency Outreach Liaison
Bureau of the Fiscal Service

1:40 to 2:30 p.m. 55 Hemisphere A
Discovering the True Value of Payment Data: The Road to Business Intelligence
In this session we will introduce agencies to Fiscal Service's Payment Information Repository (PIR) and explain how the PIR will provide value to government entities. We will present the data quality tools that are available in the PIR that informs users of the need to transform low quality operational data into high quality data necessary for analytics. Learn how these initiatives link to the DATA Act.
Karen Brown, Manager
Margot Kaeser, Senior Analyst
Robert Walker, Manager
Bureau of the Fiscal Service

2:40 to 3:30 p.m. 56 Amphitheater

Budgetary Accounting Boot Camp –Part Two

If you thought the U.S. military had a challenging boot camp, be tempted to join our boot camp for this session with our drill instructors.

Understanding the budgetary accounting basics and the tie points to other data is extremely important with the increase in edit checks by OMB and Treasury. This panel will challenge you with "basic" transactions, United States Standard General Ledger (USSGL), tie points, and the unknown impacts they may have.

Topic continued from 1:40 p.m.

Lisa Smith, Staff Accountant
Bureau of the Fiscal Service
and
Teresa Tancre, Budget Methods Specialist
Office of Management and Budget

2:40 to 3:30 p.m. 57 Polaris Suite

Centralized Receivables Service

This session provides an overview of the Centralized Receivables Service (CRS), a pilot service provided to federal agencies to assist them in managing accounts receivable and increase collections on current receivables.

Wally Ingram, Deputy Director
Bureau of the Fiscal Service

2:40 to 3:30 p.m. 58 Hemisphere A

It's All in the Details: Where to Find Them, How to Use Them, and Why They Are Important

Show me the "DETAILS"! This session will take a look at information available to agencies today at the transaction level and show how it will assist agencies when reconciling to their general ledger. The Bureau of the Fiscal Service has the ANSWER KEY.

Carolann Marker, Director
Bureau of the Fiscal Service

3:30 to 3:45 p.m. Break

3:45 to 4:30 p.m. 59 Amphitheater

Obligations and Cobwebs

This session will focus on obligations: how they are defined, the amount and timing of recording obligations for different types of goods and services, and direct versus reimbursable classification. This session will also explore obligated balances house cleaning and the necessity to continuously review for validity.

Bing Bradshaw, Budget Analyst
Office of Management and Budget
with
Kim Klein, Staff Accountant
Department of Energy
and
Ed Martin, Retired
Department of Health and Human Services

3:45 to 4:30 p.m. 60 Polaris Suite

The FY 2013 Financial Report of the U.S. Government – Overview and Outreach

This session will provide an overview of the Citizen's Guide to the FY 2013 Financial Report of the U.S. Government, including a discussion of the government's financial position and condition, as well as other important topics such as social insurance and fiscal sustainability. We will mention outreach efforts to increase awareness of and interest in the Guide and Report

R. Scott Bell, Senior Staff Accountant
Department of the Treasury

3:45 to 4:30 p.m. 61 Hemisphere A

A-B-C, It's as Easy as 1-2-3! How to Properly Submit Requests for Warrants and Non-Expenditures

What does Treasury need in order to approve your Warrant and Non-Expenditure transfer requests? This session offers a refresher course on how to properly cite legislation on your requests and a briefing on what supporting documents are necessary with your submissions to assist in getting your documents processed in a timely manner.

Latesha Coaxum, Accountant
Sonja Robinson, Staff Accountant
Stephanose Mitiku, Staff Accountant
Bureau of the Fiscal Service

4:30 p.m. End of Conference

Conference sessions subject to change.

NOTES

*Please complete a **conference evaluation form** before you leave the event [see page 23].*

*For continuing professional education (CPE) credit, complete a **CPE request form** and turn it in at the Registration table before you leave the conference [see page 21].*

CONFERENCE EXHIBITS

BUREAU OF THE FISCAL SERVICE

Debt Management Services (DMS)

Debt Management Services works with federal government agencies to provide a comprehensive debt management program. We also provide debt collection services to the states.

Felipe Perdomo   Stephen Wiley   Michael Stewart   David Burgess   Melanie Rigney
Terrence Prince   Brenda Ellis-General   Steve Jacobs   Carolyn Ferrette   John White
Mary Armstead   Scott Kon   Pamela Jordan   John Rogers   Maricette Pina

The Do Not Pay Business Center supports federal agencies in their efforts to reduce the number of improper payments made through programs funded by the federal government, and to identify and mitigate fraud, waste and abuse. Do Not Pay is a one-stop shop that allows agencies to check various databases before making payments or awards in order to identify ineligible recipients and to prevent fraud or errors.

Sarah Stricevic

Fiscal Accounting Operations (FAO)

Government Agency Investment Services (GAIS) provides investment and loan services to federal agencies with legislative authority to invest excess cash or borrow funds to operate credit programs.

Sam Doak   Paul Byers   Bobbi Sue Liston   Veronica Lowther

Governmentwide Accounting (GWA)

Visit us for information on Governmentwide Accounting initiatives and services including: Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS), Central Accounting and Reporting System (CARS), Monthly Treasury Statement (MTS), Daily Treasury Statement (DTS), General Fund, and Intra-Governmental Payments and Collections (IPAC).

Shaquita Darby
with BASIS Inc. and Kearney & Company P.C.

Payment Management (PM)

Payment Management's mission is to provide a full spectrum of unparalleled payment services on behalf of government entities to the American public. Through cost effective payment services we offer modern and streamlined payment process solutions that are more efficient and reliable. Stop by and speak with the program experts and get your solution brochures.

Tepricka Morgan   Michelle Mosley   Maria Middleton   Charles Linder   Jimmy Wesley

Revenue Collections Management (RCM)

The Collections Information Repository (CIR) is a collections reporting tool, supplying the latest information on deposits and detail of collections transactions to federal agencies. The system allows financial transaction information from all collections systems and settlement mechanisms to be exchanged in a single system.

Da Vida Usual   Wanda Cortés Santiago
with PNC Bank

The Over-the-Counter Division handles seized currency, Smart Safe, OTCnet, and TGA.

Mike Zeigler   Tameka Leonard   Ava Singleton   Reginald McKinney

Learn more about eCollections, Treasury's effort to work with agencies to move paper collections and remittances to electronic. eCollections focuses on non-tax collections and remittances as they are initially received, not as they are settled. The eCollections team will share information on available tools and tactics to accomplish this, and share highlights of what some agencies are doing today.

Terrance Smith   Alissa Wise

FEDERAL SHARED SERVICE PROVIDERS (FSSP)

Administrative Resource Center (ARC) – Department of the Treasury

The Administrative Resource Center provides federal government agencies with common administrative support in the areas of financial management, human resources, information technology, procurement, and travel. ARC's mission is to aid in improving overall government effectiveness by delivering responsive and cost-effective administrative support to customers, thereby improving customers' ability to effectively perform their missions.

Michael Satterfield

Enterprise Services Center (ESC) – Department of Transportation

The Enterprise Services Center provides vital services to help keep federal agencies operational. As a designated shared service provider. ESC is able to keep costs competitive due to an economy of scale approach. We offer an array of information technology services and financial management to a wide range of federal agencies. We're committed to the philosophy of continuous improvement and offering a variety of services to our customers: reporting analysis, transaction processing, audit support, data integrity, federal financial consulting, and functional system support and training. ESC's Information Technology staff helps customers maintain a robust security posture through leading edge technologies using data center services, data and voice communications, information systems security, desktop support, printing and distribution, and multi-media products. We also offer industry-standard and value-added procurement software. ESC operates exclusively out of the Administrative Services Franchise Fund and competes in new federal markets offering financial and information technologies at competitive rates.

Matt Taylor   Steve Aube

Interior Business Center (ISC) – Department of the Interior

The Interior Business Center is a federal shared services provider that offers business solutions to create efficiencies and economies of scale for the Department of the Interior as well as other federal agencies. For over 30 years, the Interior Business Center has supported departmental offices, DOI bureaus, and federal agencies by providing a diverse, yet integrated set of business solutions. Our government workforce of dedicated professionals with extensive knowledge of federal business practices is unsurpassed at leveraging government and commercial best practices. This allows us to efficiently serve our customer base of more than 150 government offices and agencies.

Melissa McAbee   Drew Fagan   Deb Pollard   Myra Freilich   John Maye

National Finance Center (NFC) – Department of Agriculture

NFC's financial management system currently services 29 agencies with over 6,300 system users and processes more than five million general ledger postings each year. NFC's financial management solution offers flexible choices to meet your specific needs. Our foundation financial service package grants you the flexibility to customize a financial service plan that is right for your agency's needs.

Teresa Ramsey   Zynise Washington   Jeff Hoge   Tara Lala   Adetola Lufadeju
Lucy Luo   Ron Gros   Shaune Smith

CONFERENCE DETAILS

METRO – Concourse Level

Take the Metro Orange or Blue Line to Federal Triangle. Look for the covered walkway from the station to the Reagan Building's Concourse Level. Or exit the station and enter the Reagan Building from the Ground Level. From Metro Center Station, take the 12th and F Streets exit and walk south on 12th or 13th Street to the Reagan Building.

PARKING

Parking is available for $22 per day in the Reagan Building garage. Find parking entrances off 14th Street and off Pennsylvania Avenue. Vehicles are subject to search. We do not offer any parking discount or validation through the Conference.

BUILDING SECURITY

Personal identification is required to enter the Reagan Building. We suggest you bring and use your U.S. Government employee identification card for smoother entry. The Reagan Building has several entrances; please follow the signs for visitor entry. In the event of an emergency, please comply with police and security team direction.

REGISTRATION/INFORMATION

When you first arrive at the Reagan Building, follow signs to the Concourse Level and to the Amphitheater to find our Conference Registration tables. Please bring a receipt showing confirmation that you registered online and that the conference fee was paid. We will welcome you and give you a conference name badge. Registration will only be offered at the door if we have not reached seating capacity. We urge all attendees to register prior to August 4, 2014 at www.fiscal.treasury.gov . During the conference, the Registration table will be staffed to answer questions or assist you with concerns.

CONFERENCE NAME BADGE

You will receive a name badge when you first arrive at the conference. Please wear the badge at all times while you are in the conference meeting rooms and exhibit area. Educational sessions are only open to registered attendees. Wearing your badge helps identify you as a participant in the Government Financial Management Conference. The Reagan Building hosts other meetings, tour groups, and the public.

MEETING ROOMS

Conference sessions will be held in the Amphitheater, Polaris Suite, and Hemisphere A meeting rooms on the Concourse level of the Reagan Building. Follow building signs for the Conference Center and the three rooms. We ask that you not bring food or drink into the meeting rooms and keep electronic devices on silent mode. Some sessions may reach room capacity and may be relocated or closed due to fire regulations. Conference staff will be present at each session to assist you with any concerns.

LOST AND FOUND

Since the Reagan Building may host other events during the Conference, along with routine staff and public access, we ask that you keep your belongings with you at all times. We encourage you to be especially aware of any electronic devices you bring to the Conference. While we are not responsible for misplaced items, please inquire at the Registration table about lost and found services.

CPE CREDIT

Registered attendees have the opportunity to earn up to 21 continuing professional education (CPE) credits for participation in the Conference. Each session, including opening and closing sessions, is worth one CPE credit. A few educational sessions are scheduled for two one-hour blocks. Attending Part 1 and Part 2 of these double sessions will earn you two CPE credits. A form for requesting CPE credits is included in the conference program. Please print a copy, complete it, and turn it in before you leave the conference.

CONFERENCE EVALUATION

We encourage you to complete a conference evaluation form by the end of the event. The evaluation form will be distributed at the conference. Your opinion and comments will help us in providing informative educational events in the future.

SESSION PRESENTATIONS

Select educational session presentations will be posted for your reference to the conference website for 30 days following the conference. Visit www.fiscal.treasury.gov to access these presentations.

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 that organized all the details.

Special thanks to the Marine Brass Quintet and the Color Guard for opening the conference on a patriotic note.

Thanks for attending the 24th Annual Government Financial Management Conference. Bureau of the Fiscal Service staff look forward to working together with you in the coming year as we lead the transformation of government financial management.

RONALD REAGAN BUILDING AND INTERNATIONAL TRADE CENTER

FOOD OPTIONS – Concourse Level

Note: Food and drink is not permitted in meeting rooms. Enjoy your food in the food court or outdoor plaza.

Food Court

14th Street Deli
Bassett's Original Turkey
California Tortilla
City Lights of China Express
Everything Yogurt and Salad Café
Flamers Charbroiled Hamburgers and Chicken
Gelatissimo
Great Wraps
Kabuki Sushi and Teriyaki
Kelly's Cajun Grill
Larry's Cookies & Ice Cream
Nook
Quick Pita
R&B Steak and Grill
Saxby's Coffee
Sbarro
Smoothie King
Subway

Near Atrium

Au Bon Pain

Near Federal Triangle Metro

Market to Market
Quiznos Sub (opens at 10 a.m.)

Adjacent to Reagan Building (Ground Level)

Aria Pizzeria and Bar (opens at 11:30 a.m.)
full-service dining room, patio dining, walk-up window

RETAIL SERVICES

Near Food Court (Concourse Level)

City Gifts and Souvenirs
One Stop News

Near Plaza Entrance (Ground Level)

Ronald Reagan Building Concierge
UPS Store

Near Federal Triangle Metro (Concourse Level)

Ronald Reagan Building Concierge
The Newsstand

ON DISPLAY

Near Plaza Entrance (Ground Level)

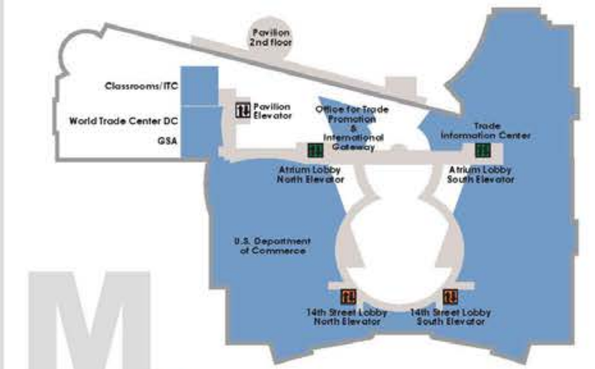
Berlin Wall
Woodrow Wilson Presidential Memorial

(Mezzanine Level)

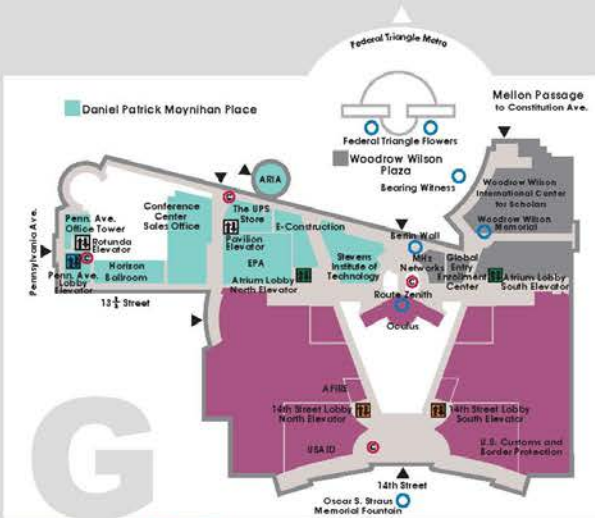
Make It in America Exhibit

For more details on the Ronald Reagan Building, visit itcdc.com.

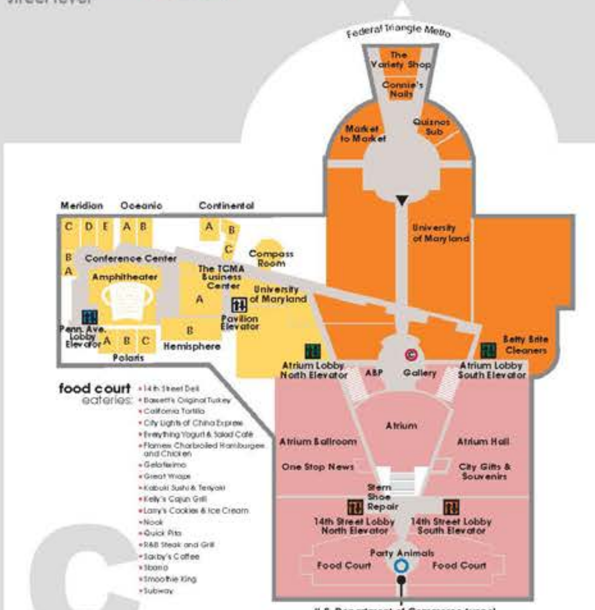
RONALD REAGAN BUILDING
AND INTERNATIONAL TRADE CENTER



MEZZANINE LEVEL
upper level



GROUND LEVEL
street level



CONCOURSE LEVEL
lower level

level	
C	Amphitheater
G	Aria Pizzeria & Bar
G	Association of Foreign Investors in Real Estate (AFIRE)
C	Atrium, Atrium Ballroom and Atrium Hall
C	Au Bon Pain (ABP)
C	Betty Brite Cleaners
C	City Gifts & Souvenirs
M	Classrooms/ITC
C	Compass Room
G	Conference Center Sales Office
C	Conference Center Suites Meridian, Oceanic, Continental, Polaris and Hemisphere
C	Connie's Nails
C	Continental Suite
G	Daniel Patrick Moynihan Place
G	E-Construction Group
C	Food Court
C	Gallery
G	Global Entry Enrollment Center
C	Hemisphere Suite
G	Horizon Ballroom
M	International Gateway
C	Market to Market
C	Meridian Suite
G	MHz Networks
C	Oceanic Suite
G	Oculus
M	Office for Trade Promotion
C	One Stop News
G	Pavilion (elevator to 2nd floor)
G	Pennsylvania Avenue Office Tower (Suites 200-880)
C	Polaris Suite
C	Quiznos Sub
G	Rotunda (elevator to 8th floor)
C	Stern Shoe Repair
G	Stevens Institute of Technology
C	The TCMA Business Center
G	The UPS Store
C	The Variety Shop
M	Trade Information Center, U.S. Department of Commerce
C C	University of Maryland Robert H. Smith School of Business
G	U.S. Agency for International Development (USAID)
G	U.S. Customs and Border Protection (CBP)
M	U.S. Department of Commerce (DOC)
G	U.S. Environmental Protection Agency (EPA)
M	U.S. General Services Administration (GSA)
G	Woodrow Wilson International Center for Scholars
G	Woodrow Wilson Plaza
M	World Trade Center Washington, DC

entrance/exit · elevators · concierge · art works

1300 Pennsylvania Avenue, NW • Washington, DC • 20004 | 202.312.1300 | 202.312.1310 | www.itcdc.com | generalinfo@itcdc.com

A Project of the U.S. General Services Administration

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

CONTINUING PROFESSIONAL EDUCATION CREDIT REQUEST

Name	
Mailing Address	
Email Address	
Phone	

Please place a large **X** in each box to indicate the sessions you attended.

All sessions are worth one Continuing Professional Education (CPE) credit.
Maximum of 7 CPE credits per day and 21 total for the conference.

Total credits requested ___________

Monday, August 11, 2014			
8:00 a.m.	Opening Session: Federal Financial Management: What's Next? 1		
9:00 a.m.	State of the Payments Business 2	Practical Solutions You Can Use Now 3	Financial Data Transparency 4
10:15 a.m.	CARS and GTAS – Tying Systems Together 5	FIT Initiatives in Shared Services, Benchmarking, and Governance 6	Financial Information Repository (FIR) 7
11:15 a.m.	USSGL: Closing 2014 and Looking Ahead to 2015 8	Signal or Noise: The Effects of Big Data, Privacy, and Security 9	Accessing GWA Systems 10
1:40 p.m.	IGT Year-End Reporting, GF Reporting, and Moving into FY 2015 11	Improving the Collection of R&D Spending Data from Federal Agencies 12	Stored Value Cards Overview 13
2:40 p.m.	Year-End Closing Highlights 14	Open Innovation 15	Payment Management Panel – Part One 16
3:45 p.m.	The New Year-End Transaction Module—Year-End Cancellation Process 17	TBD 18	Payment Management Panel – Part Two 19

Tuesday, August 12, 2014			
8:00 a.m.	Design Thinking for Data 20	Getting Results: Privacy Compliance and Reducing Improper Payments 21	Managing or Leading for Turbulent Times 22
9:00 a.m.	Building an Analytics Capability: Lessons Learned 23	Nuts and Bolts on Congressional Process 24	U.S. Debit Card 25
10:15 a.m.	Post-Payment System (PPS): Payment Integrity's Next Generation 26	Daily Reporting—the Government's Bank Statement: FBWT 27	TFM 4700 Highlights and Reporting Deadlines 28
11:15 a.m.	Driving Down Improper Payments through Do Not Pay 29	GTAS—Lessons Learned from an Agency Perspective 30	The Role of Behavioral Science in Debt Collection 31
1:40 p.m.	Shared Accounting Module (SAM) Application 32	Transformers and Translators 33	Treasury's Federal Borrowings Program 34
2:40 p.m.	IPAC: The New Normal 35	Avoiding Anti-Deficiency Act Violations 36	Investing in Treasury 37
3:45 p.m.	Financial Report Improvements 38	Continuing Resolutions: CRs in a Nutshell 39	TBD 40
Wednesday, August 13, 2014			
8:00 a.m.	The Federal Budget Process: Cradle to Grave –Part One 41	eCommerce 42	Government Receivables Analysis Tool 43
9:00 a.m.	The Federal Budget Process: Cradle to Grave –Part Two 44	eCollections 45	Electronic Treasury Financial Manual 46
10:15 a.m.	Apportionments –Part One 47	New CARS Module—Agency Standard Reports (ASR) 48	DoD Intra-Governmental Business Process Standardization 49
11:15 a.m.	Apportionments –Part Two 50	Collections Information Repository 51	TBD 52
1:40 p.m.	Budgetary Accounting Boot Camp – Part One 53	How Treasury's e-Invoice Shared Service is Eliminating Paper Invoices 54	Discovering the True Value of Payment Data: Business Intelligence 55
2:40 p.m.	Budgetary Accounting Boot Camp – Part Two 56	Centralized Receivables Service 57	It's All in the Details: Where to Find Them, How to Use Them, and Why They Are Important 58
3:45 p.m.	Obligations and Cobwebs 59	The FY 2013 Financial Report of the U.S. Government 60	A-B-C: How to Submit Requests for Warrants and Non-Expenditures 61

LEARNING TOGETHER. LEADING TOGETHER.

24TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

CONFERENCE EVALUATION

We value your opinion. Please evaluate the overall conference and the sessions you attended.

Did the conference meet your expectations?

☐Yes ☐No

How would you rate the overall conference?

☐Excellent ☐Above Average ☐Average ☐Below Average ☐Poor

What did you like best about the conference?

____

____

What did you like least about the conference, or how can we improve it?

____

____

How would you rate the variety and quality of sessions offered at the conference?

☐Excellent ☐Above Average ☐Average ☐Below Average ☐Poor

List any topics or sessions you would like to see included in future conferences.

____

____

Please place a check mark in the appropriate column for each session attended.

Monday, August 11, 2014

5 = Excellent 4 = Above Average 3 = Average 2 = Below Average 1 = Poor Blank = Did not attend		**5**	**4**	**3**	**2**	**1**
8:00 a.m.	Federal Financial Management: What's Next? 1					
9:00 a.m.	State of the Payments Business 2					
	Practical Solutions You Can Use Now 3					
	Financial Data Transparency 4					
10:15 a.m.	CARS and GTAS: Tying Systems Together 5					
	FIT Initiatives in Shared Services 6					
	The Financial Information Repository (FIR) 7					
11:15 a.m.	USSGL: Closing 2014 and Looking Ahead to 2015 8					
	Signal or Noise: Big Data, Privacy, and Security 9					
	Accessing GWA Systems 10					
1:40 p.m.	IGT Year-End Reporting and GF Reporting 11					
	Improving the Collection of R&D Spending Data 12					
	Stored Value Cards Overview 13					
2:40 p.m.	Year-End Closing Highlights 14					
	Open Innovation 15					
	Payment Management Panel – Part One 16					
3:45 p.m.	The New Year-End Transaction Module 17					
	TBD 18					
	Payment Management Panel – Part Two 19					

Tuesday, August 12, 2014		5	4	3	2	1
5 = Excellent 4 = Above Average 3 = Average 2 = Below Average 1 = Poor Blank = Did not attend						
8:00 a.m.	Design Thinking for Data 20					
	Getting Results: Privacy Compliance and Improper Payments 21					
	Managing or Leading for Turbulent Times 22					
9:00 a.m.	Building an Analytics Capability 23					
	Nuts and Bolts on Congressional Process24					
	U.S. Debit Card 25					
10:15 a.m.	Post-Payment System (PPS) 26					
	Daily Reporting FBWT 27					
	TFM 4700 Highlights and Reporting Deadlines 28					
11:15 a.m.	Driving Down Improper Payments through Do Not Pay 29					
	GTAS – Lessons Learned 30					
	The Role of Behavioral Science in Debt Collection 31					
1:40 p.m.	Shared Accounting Module (SAM) Application 32					
	Transformers and Translators 33					
	Treasury's Federal Borrowings Program 34					
2:40 p.m.	IPAC: The New Normal 35					
	Avoiding Anti-Deficiency Act Violations 36					
	Investing in Treasury 37					
3:45 p.m.	Financial Report Improvements 38					
	Continuing Resolutions: CRs in a Nutshell 39					
	TBD 40					

Wednesday, August 13, 2014		5	4	3	2	1
5 = Excellent 4 = Above Average 3 = Average 2 = Below Average 1 = Poor Blank = Did not attend						
8:00 a.m.	The Federal Budget Process: Cradle to Grave – Part One 41					
	eCommerce 42					
	Government Receivables Analysis Tool 43					
9:00 a.m.	The Federal Budget Process: Cradle to Grave – Part Two 44					
	eCollections 45					
	Electronic Treasury Financial Manual (ETFM) 46					
10:15 a.m.	Apportionments – Part One 47					
	New CARS Module—Agency Standard Reports (ASR) 48					
	DoD Intra-Governmental Business Process Standardization 49					
11:15 a.m.	Apportionments – Part Two 50					
	Collections Information Repository 51					
	TBD 52					
1:40 p.m.	Budgetary Accounting Boot Camp – Part One 53					
	Treasury's e-Invoice Shared Service 54					
	Discovering the True Value of Payment Data 55					
2:40 p.m.	Budgetary Accounting Boot Camp – Part Two 56					
	Centralized Receivables Service 57					
	It's All in the Details: Where, How, and Why 58					
3:45 p.m.	Obligations and Cobwebs 59					
	FY 2013 Financial Report of the U.S. Government 60					
	Requests for Warrants and Non-Expenditures 61					

Thank you for your opinion.