

# ALL SYSTEMS GO!

## 26<sup>TH</sup> ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

MONDAY AUGUST 15 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	<b>Opening Session</b> Keynote – Fiscal Assistant Secretary 1		
9:00am	Closing 2016 and Looking Ahead to 2017 2	Using Data Analytics to Take Action on Improper Payments 3	What's New with the Combined Statement and Treasury Bulletin for FY 2016 4
9:50am	Break		
10:05am	Optimizing Agencies' Use of the ASR Module in CARS 5	OMB-TBD 6	Treasury Financial Manual 7
11:05am	OMB-TBD 8	Centralized Receivables Service: How It Works and How It Rates 9	How Will Financial Software Category Management Impact My Agency? 10
11:55am	Lunch		
1:00pm	OMB-TBD 11	How Does the Monthly Treasury Statement Data Tie to Agency Financial Statements? 12	TBD 13
2:00pm	General Fund of the U.S. Government – 2016 Update 14	Do Not Pay: Advanced Analytics Demo 15	Payments Innovation Case Study: Electronic Solutions Beyond Cards and ACH 16
2:50pm	Break		
3:05pm	Commitment to Auditability of the Financial Report of the United States Government 17	Debt Segmentation 18	eCommerce: Revolutionizing Government Collection 19

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### TUESDAY AUGUST 16 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	<b>General Session</b> Speaker – Commissioner Bureau of the Fiscal Service 20		
9:00am	The Ongoing Government-wide Intragovernmental Elimination Effort 21	Forecasting Collections and Referrals 22	Treasury-TBD 23
9:50am	Break		
10:05am	OMB-TBD 24	Successful Implementation of SFFAS No. 47 Reporting Entity 25	Centralized Receivables Service: Emerging Tool for Compliance and Transparency 26
11:05am	GTAS Updates for FY 2016 and 2017 27	eCollections Program: Success Stories, Lessons Learned, and Future Goals 28	U.S. Debit Card: Electronic Payment Innovation 29
11:55am	Lunch		
1:00pm	TBD 30	DataLake Proof of Concept 31	Centralized Receivables Service: Then, Now, and the Future 32
2:00pm	All Aboard...the BETC Train! 33	Standing Up an Analytics Project with Do Not Pay – Experiences from the Front 34	Card Acquiring Developments 35
2:50pm	Break		
3:05pm	OMB-TBD 36	TFM 2-4700 Annual Updates and Key Reporting Due Dates 37	Post Payment Services: Using Business Insights and Data to Combat Fraud 38

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WEDNESDAY AUGUST 17 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	OMB-TBD 39	Tracing a Cash Transaction 40	Treasury's Federal Borrowings Program 41
9:00am	G-Invoicing: Update on Treasury's Intragovernmental Buy/Sell System 42	HHS Innovates with Do Not Pay 43	Current Efforts to Improve Financial Management Service Delivery 44
9:50am	Break		
10:05am	OMB-TBD 45	Modified Treasury Report on Receivables and the Financial Information Repository 46	Are You Using All of the Available Tools to Collect Delinquent Debt? 47
11:05am	Improving the Financial Report of the United States Government: Plans with GTAS and GFRS 48	Financial Information Repository: Building a Better User Experience 49	Investing in Treasury 50
11:55am	Lunch		
1:00pm	OMB-TBD 51	How to Gain Access to Fiscal Accounting Systems: CARS, GTAS, IPAC, GFRS 52	Do Not Pay: Outreach Initiatives 2016 53
2:00pm	Post Payment System: Agency Readiness for October 2016 and Beyond 54	Invoice Processing Platform: From Mandate to Agency Implementation Experience and Benefits 55	Credit Gateway 56
2:50pm	Break		
3:05pm	Government-wide Accounting: From Appropriation to the Financial Report 57	Implementing the DATA Act: Agency Perspectives 58	Financial Services Payment Lifecycle: Opportunity to Reduce Improper Payments and Exceptions 59