



26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

ALL SYSTEMS GO!

August 15-17, 2016

Ronald Reagan Building and International Trade Center



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ALL SYSTEMS GO!

WELCOME TO THE 26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

Welcome to the 26th 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 59 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 “All Systems Go!”—the 26th Annual Government Financial Management Conference. For more conference and training details, visit www.fiscal.treasury.gov and follow @FiscalService on Twitter.

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

MONDAY AUGUST 15 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Opening Session 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	Coordination is Still the Key OMB 6	Treasury Financial Manual 7
11:05am	Transition: The Road Ahead OMB 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	Know the ADA OMB 11	How Does the Monthly Treasury Statement Data Tie to Agency Financial Statements? 12	Catch the Buzz: Revenue Collections Illustrating Our Collective "ROAD" Map 13
2:00pm	General Fund of the U.S. Government – 2016 Update 14	Do Not Pay Advanced Analytics 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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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

TUESDAY AUGUST 16 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	General Session 20		
9:00am	The Ongoing Government-wide Intragovernmental Elimination Effort 21	Forecasting Collections and Referrals 22	Shall We Play a Game? How Much Do You Know About the Financial Report of the U.S. Government? 23
9:50am	Break		
10:05am	Transitioning from Analyst to Manager OMB 24	Successful Implementation of SFFAS No. 47 Reporting Entity 25	Centralized Receivables Service: Emerging Tool for Compliance and Transparency 26
11:05am	Improving the Financial Report of the United States Government: Plans with GTAS and GFRS 27	eCollections Program: Success Stories, Lessons Learned, and Future Goals 28	Stored Value Card: Supporting Unique Agency Needs 29
11:55am	Lunch		
1:00pm	Post Payment System: Agency Readiness for October 2016 and Beyond 30	Performance Metrics: Gap Analysis and Enhanced Business Intelligence Reporting 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	Budgetary Accounting: Not Just GTAS Reporting OMB 36	TFM 2-4700 Annual Updates and Key Reporting Due Dates 37	Fiscal Service Payment Lifecycle: Opportunity to Reduce Improper Payments and Exceptions 38

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

WEDNESDAY AUGUST 17 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Continuing Resolutions: CRs in a Nutshell OMB 39	Tracing a Cash Transaction 40	Credit Gateway 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	GTAS Updates for FY 2016 and 2017 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	Apportionment: Part I OMB 48	Financial Information Repository: Building a Better User Experience 49	Investing in Treasury 50
11:55am	Lunch		
1:00pm	Apportionment: Part II OMB 51	How to Gain Access to Fiscal Accounting Systems: CARS, GTAS, IPAC, GFRS 52	Do Not Pay Panel Discussion 53
2:00pm	Implementing the DATA Act: Agency Perspectives 54	Invoice Processing Platform: From Mandate to Agency Implementation Experience and Benefits 55	Treasury's Federal Borrowings Program 56
2:50pm	Break		
3:05pm	Budgetary Accounting Bloopers OMB 57	Government-wide Accounting: From Appropriation to the Financial Report 58	Post Payment Services: Using Business Insights and Data to Combat Fraud 59

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**26TH ANNUAL GOVERNMENT
FINANCIAL MANAGEMENT CONFERENCE**

MONDAY AUGUST 15 2016

8:00 to 8:50 a.m. 1 Amphitheater
Opening Session

Remarks
Sheryl R. Morrow
Commissioner
Bureau of the Fiscal Service

Wanda Rogers
Deputy Commissioner
Bureau of the Fiscal Service

Kristine Conrath
Office of the Fiscal Assistant Secretary
Department of the Treasury

9:00 to 9:50 a.m. 2 Amphitheater
Closing 2016 and Looking Ahead to 2017
Want to feel prepared for the year-end reporting? We will discuss closing entries, cancellations and sequestration. We also will provide an overview of the fundamentals of the U.S. Standard General Ledger (USSGL) and how accounting guidance is implemented. Come and learn about new and modified USSGL accounts for FY 2016 and 2017.
Christopher Beck
Michele Crocco
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 3 Polaris Suite
Using Data Analytics to Take Action on Improper Payments
We will take an in-depth look into Do Not Pay (DNP) analytics exploratory report and encourage agencies to partner with DNP to analyze agency payments at a high level.
Joah Iannotta
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 4 Hemisphere A
What's New with the Combined Statement and Treasury Bulletin for FY 2016
Want to know about the improvements that Treasury is making to the FY 2016 Combined Statement? It's based on your agency feedback! In

addition, we'll discuss the improvements to the Treasury Bulletin throughout FY 2016.

Jerome Jackson
Bureau of the Fiscal Service

9:50 to 10:05 a.m. Break

10:05 to 10:55 a.m. 5 Amphitheater
Optimizing Agencies Use of the ASR Module in CARS

We will show you new ways to use the agency standard reporting (ASR) module in the Central Accounting Reporting System (CARS) to retrieve data to help with agency reconciliations of data.
Mark Ross
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 6 Polaris Suite
Coordination is Still the Key
Each year brings increased complexity, new apps, and more workload. Agency coordination with Treasury and the Office of Management and Budget (OMB) is more important than ever. Join us as panelists share their best practices and tips for smooth operations throughout the year.

Shelly McAllister
Office of Management and Budget
with
Stephen Clapham
Department of Health and Human Services
and
Tricia Hall
Department of the Interior

10:05 to 10:55 a.m. 7 Hemisphere A
Treasury Financial Manual
Join us as we discuss the Treasury Financial Manual.
Lora DeMent
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 8 Amphitheater
Transition: The Road Ahead
Transition years are always challenging in numerous ways and the 2016-2017 period promises to be no different. The appropriations process is in full swing on Capitol Hill, but deadlocks continue and have become part of our new definition for normal. What's the course for the remaining parts of this year? Will we again be under a continuing resolution, waiting for the new Congress? Or might some appropriations actually be passed? The wave of political appointee departures will begin soon. Find out how career managers and

executives navigate through the transition to a new administration.

Carl Moravitz (Retired)
Department of the Treasury

11:05 to 11:55 a.m. 9 Polaris Suite
Centralized Receivables Service: How It Works and How It Rates

We will discuss functionality and performance metrics. We also will demonstrate how benchmarks are established through business process management.

Michael Stewart
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 10 Hemisphere A
How Will Financial Software Category Management Impact My Agency?

We will update you on the Office of Financial Innovation and Transformation (FIT) financial management software license and maintenance strategic sourcing initiative. Discover what it means for your agency.

Tammie Johnson
Lydia Cooley
Bureau of the Fiscal Service
with
Lynda Potters
Department of Defense

11:55 a.m. to 1:00 p.m. Lunch

1:00 to 1:50 p.m. 11 Amphitheater
Know the ADA

How much do you know about the ADA? Join us as we discuss the Antideficiency Act and touch on obligations and key principles of appropriations law. We will highlight helpful online resources.

Raquel Spencer
Office of Management and Budget

1:00 to 1:50 p.m. 12 Polaris Suite
How Does the Data on the Monthly Treasury Statement Tie to Agency Financial Statements?

We will talk about the importance of being able to trace the outlays and receipts reported on the Monthly Treasury Statement to agency's audited financial statements.

Jaime Saling
Jerome Jackson
Bureau of the Fiscal Service

1:00 to 1:50 p.m. 13 Hemisphere A
Catch the Buzz: Revenue Collections Illustrating Our Collective "ROAD" Map

We will review our mission, vision and the collective ROAD map that includes information about our business portfolio, programs, and our outreach and engagement efforts with our federal agency partners. Join us!

Angela Smith
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 14 Amphitheater
General Fund of the U.S. Government - 2016 Update

We will update you on the General Fund.

Kalieg Winland
James Full
Jeremy Stover
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 15 Polaris Suite
Do Not Pay Advanced Analytics

Discover what's new and what's ahead in Do Not Pay.

Joah Iannotta
Bureau of the Fiscal Service
and
Si Chen
Federal Reserve Bank of St. Louis

2:00 to 2:50 p.m. 16 Hemisphere A
Payments Innovation Case Study: Electronic Solutions beyond Cards and ACH

Learn how this case study highlights the Bureau of the Fiscal Service's efforts to integrate receipt of non-benefit payments to federal recipients via an email or cell phone. This initiative parallels existing private sector capability to receive payments via commercial payment networks (i.e., PayPal), allowing additional electronic options to be readily available in the federal sphere. We will highlight the innovative process to make federal administrative law enforcement payments and discuss efforts for further expansion.

Adam Martin
Bureau of the Fiscal Service

2:50 to 3:05 p.m. Break

3:05 to 3:55 p.m. 17 Amphitheater
Commitment to Auditability of the Financial Report of the United States Government

We will update you on the progress of the Financial Report of the U.S. Government and discuss the need for continued agency collaboration to reach the goal of auditability for FY 2017.

Jaime Saling
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 18 Polaris Suite

Debt Segmentation

Did you know that debt segmentation is how distinct debt types are categorized in order to apply different debt collection strategies to improve operational efficiencies and maximize debt recoveries? We will share how mining delinquent debt data and applying statistical modeling maximizes the efficiency of debt collection strategies.

Art Kolasa

Jonathan Deyo

Bureau of the Fiscal Service

3:05 to 3:55 p.m. 19 Hemisphere A

eCommerce: Revolutionizing Government Collections

We will provide an update on our eCommerce efforts. We also will highlight agency facing and public facing mobile apps that allow federal program agencies and the public to use smartphones for federal government collections.

Tammie Whitaker

Joseph Edwards

LaShaun Lucas

Bureau of the Fiscal Service

3:55 p.m. End of Day 1

ALL SYSTEMS GO!

**26TH ANNUAL GOVERNMENT
FINANCIAL MANAGEMENT CONFERENCE**

TUESDAY AUGUST 16 2016

8:00 to 8:50 a.m. 20 Amphitheater

General Session

Remarks and Discussion

Sheryl R. Morrow

Commissioner

Bureau of the Fiscal Service

with

Marisa Schmader

Sandra Paylor-Sanders

Ronda Kent

Virginia Rone

Renata Maziarz

9:00 to 9:50 a.m. 21 Amphitheater

**The Ongoing Governmentwide
Intragovernmental Elimination Effort**

We will discuss the progress in addressing the intragovernmental transaction and balance imbalances in the federal government. We will also discuss Treasury's initiatives to tackle remaining issues including the General Fund.

Kirstie Pottmeyer

Leah Delbaugh

Bureau of the Fiscal Service

9:00 to 9:50 a.m. 22 Polaris Suite

Forecasting Collections and Referrals

We will discuss how having a reliable and accurate way of estimating relevant debt volumes and collection rates can frame future targets and contextualize past performance. You will learn how a robust forecast suite shows the external factors that influence operations and helps in developing and refining a segmentation strategy based on prevailing macroeconomic factors.

Art Kolasa

Bureau of the Fiscal Service

with

Mark Hutson

Summit LLC

9:00 to 9:50 a.m. 23 Hemisphere A

**Shall We Play A Game? How Much Do You Know
About the Financial Report of the U.S.
Government?**

The Financial Report of the U.S. Government provides the President, Congress, and the American people with a comprehensive view of the federal government's finances, its financial position and condition, its revenues and costs, assets and liabilities, and other significant obligations and commitments. It also discusses important financial issues and significant conditions that may affect future operations, including the need to achieve fiscal sustainability over the medium and long term. During this session, take part in a trivia game and test your knowledge to find out how much you really know about key financial information and trends as discussed in the Financial Report.

Scott Bell

Department of the Treasury

9:50 to 10:05 a.m. Break

10:05 to 10:55 a.m. 24 Amphitheater

Transitioning from Analyst to Manager
Want to become a manager? Do you know what it takes? This session will explore some of the major challenges of transitioning from the analyst role to the manager role. Should you be selected because of your technical expertise? Does technical expertise hinder your chance for success? What are several

steps you can take now to improve your chances for selection? What are the pros and cons of staying in your current organization versus moving? Management is hard work; what are the key rewards that make it worthwhile?

Cynthia White

Department of Housing and Urban Development

10:05 to 10:55 a.m. 25 Polaris Suite
Successful Implementation of SFFAS No. 47 Reporting Entity

Find out how to ensure a successful implementation of SFFAS No. 47 Reporting Entity in FY 2018 at both the federal program agency and government-wide level.

Jaime Saling

Bureau of the Fiscal Service

10:05 to 10:55 a.m. 26 Hemisphere A
Centralized Receivables Service: An Emerging Tool for Compliance and Transparency

We will demonstrate to the inspector general and auditing community how Centralized Receivables Service supports clean financial management audit opinions.

Michael Stewart

Bureau of the Fiscal Service

11:05 to 11:55 a.m. 27 Amphitheater
Improving the Financial Report of the U.S. Government: Plans with GTAS and GFRS

We will discuss Treasury's plans to leverage the data already reported in the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) to populate data needed in the Government-wide Financial Report System (GFRS) for FY 2016 and beyond. We will focus on improving the quality and integrity of data used to produce the Financial Report of the U.S. Government, while decreasing agency reporting burden to Treasury in the process.

Luke Sheppard

Bureau of the Fiscal Service

11:05 to 11:55 a.m. 28 Polaris Suite
eCollections Program: Success Stories, Lessons Learned, and Future Goals

We will share success stories, lessons learned, and near-term goals and objectives of eCollections. We also will discuss efforts underway to implement electronic funds transfer (EFT) and remittance mandate as well as the effort to eliminate paper remittances.

Terrance Smith

Levi Chacon

Bureau of the Fiscal Service

11:05 to 11:55 a.m. 29 Hemisphere A
Stored Value Card: Supporting Unique Agency Needs

U.S. Debit Card (stored value card) continues to evolve through cutting-edge payments options such as Europay, MasterCard, Visa (EMV) and near-field communication (NFC); more powerful reporting tools; and improved customer access. Join us as we discuss the highly-improved U.S. Debit Card program at the forefront of alternative payments to cash, checks, and ACH (automated clearing house).

Sean Kemple

Bureau of the Fiscal Service

11:55 a.m. to 1:00 p.m.

Lunch

1:00 to 1:50 p.m. 30 Amphitheater
Post Payment System: Agency Readiness for October 2016 and Beyond

Learn how Fiscal Service is actively engaged in a multi-year modernization of post-payment activities and associated systems managed at the Philadelphia Financial Center. We will discuss reengineering efforts that will transform post payment services provided to your agency, including the decommissioning of the Treasury Check Information System (TCIS) and Payments, Claims and Enhanced Reconciliation (PACER). We will focus on agency impacts that begin in 2016, and let you know how you can participate in its development and testing.

Lisa Andre

Bureau of the Fiscal Service

1:00 to 1:50 p.m. 31 Polaris Suite
Performance Metrics: Gap Analysis and Enhanced Business Intelligence Reporting

Performance measurement allows government agencies to provide operational transparency to stakeholders, Congress, and the public; clarify the long-term goals and objectives of the agency; and identify issues that significantly impact the agency's ability to fulfill its mission. DMS Analytics is seeking to improve the performance metric reporting within DMS by harnessing and aligning the different types of data produced by different DMS business lines. This session seeks to share DMS' current findings and expectations for the production of a robust performance metric suite of reporting.

Art Kolasa

Bureau of the Fiscal Service

1:00 to 1:50 p.m. 32 Hemisphere A
Centralized Receivables Service: Then, Now, and the Future

We will discuss the origins of Centralized Receivables Service (CRS) and how it has evolved. We also will discuss how CRS is projected to become more than a centralized service but a center of excellence.

Lamar Sutton

Bureau of the Fiscal Service

2:00 to 2:50 p.m. 33 Amphitheater
All Aboard.....the BETC Train!

We will share the latest business event type code (BETC) information. Join us for a discussion on BETC usage and reporting transaction activity to Treasury.

Latesha Coaxum

Marlana White

Mary Lanier

Bureau of the Fiscal Service

2:00 to 2:50 p.m. 34 Polaris Suite
Standing Up an Analytics Project with Do Not Pay - Experiences from the Front

We will highlight the benefits to partnering with Do Not Pay (DNP) to map agency eligibility verification and payment processes.

Joah Iannotta

Doreen Sheppard

Bureau of the Fiscal Service

with

Jim Bates

Small Business Administration

2:00 to 2:50 p.m. 35 Hemisphere A
Card Acquiring Developments

We will share the latest developments in federal agency card acceptance including Europay, MasterCard, Visa (EMV); near-field communication (NFC); and other data security initiatives.

Richard Yancy

Scott Friedman

Bureau of the Fiscal Service

with

Michael Halpin

Vantiv

2:50 to 3:05 p.m. Break

3:05 to 3:55 p.m. 36 Amphitheater
Budgetary Accounting: Not Just GTAS Reporting

Although your Treasury Appropriation Fund Symbols (TAFS) passed all the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) edits and validations, it still may not be good enough for the budget community. Does your budget authority tie to OMB's scorekeeping? Is

your agency reporting abnormal budgetary United States Standard General Ledger (USSGL) account balances? Does your agency have accounts included on OMB's "GTAS Submissions that Fail MAX A-11 Edit Checks" report? Has your agency requested backdated Treasury documents to be processed, or GTAS overrides? How are agencies performing compared to other agencies? What budget execution reports, exercises and other tools are available to assist your agency in addressing these questions? It Ain't Over 'Til It's Over!

Teresa Tancre

Office of Management and Budget

3:05 to 3:55 p.m. 37 Polaris Suite
TFM 2-4700 Annual Updates and Key Reporting Due Dates

Join us as we discuss Treasury Financial Manual (TFM) 2-4700. We will go over key reporting due dates and significant changes to the TFM, including changes to Appendix 2 and the addition of Appendix 9 in FY 2016.

Jaime Saling

Katrina Young

Kirstie Pottmeyer

Bureau of the Fiscal Service

3:05 to 3:55 p.m. 38 Hemisphere A
Fiscal Service Payment Lifecycle: Opportunity to Reduce Improper Payment and Exceptions

Fiscal Service issues more than one billion payments on behalf of federal agencies each year. Throughout the payment lifecycle, including pre-award, pre-payment, payment and post payment, there are tremendous opportunities to collaborate in detecting, recovering, reducing, and preventing improper payments and payment exceptions. Come and learn how Treasury's Do Not Pay Business Center and Payment Management Programs are being leveraged by federal agencies to ensure payment integrity.

Kevin McDaniels

Derek Pachla

Bureau of the Fiscal Service

3:55 p.m. End of Day 2

Conference sessions are subject to change.

*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 19].*

ALL SYSTEMS GO!

26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

WEDNESDAY AUGUST 17 2016

8:00 to 8:50 a.m. 39 Amphitheater
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 session will include anomalies, apportionments (automatic and exception), warrants under a CR, and how to proceed with apportionments once the funding bill is enacted.

Judy Thomas
Office of Management and Budget

8:00 to 8:50 a.m. 40 Polaris Suite
Tracing a Cash Transaction
Learn about Treasury's progress to document and trace transactions through the various payment and collection systems that supply data to the Central Accounting Reporting System (CARS). This session has the information you need for those agencies that transact with the General Fund of the United States Government, which derives the bulk of its reporting from CARS.

Jaime Saling
Bureau of the Fiscal Service

8:00 to 8:50 a.m. 41 Hemisphere A
Credit Gateway
We will provide an overview of how agencies can collect domestic and international payments via Fedwire, ACH (automated clearing house) credit, and online bill payment.

Randolph Maxwell
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 42 Amphitheater
G-Invoicing: Update on Treasury's Intragovernmental Buy/Sell System
Find out how Treasury has been working to eliminate the material weakness related to intragovernmental transactions on the Financial Report of the United States Government. A major contributor to this weakness involves intragovernmental differences between federal agency trading partners engaged in buy/sell activities. We will provide an update on Treasury's efforts to implement the new G-Invoicing System

aimed at providing a platform where agency trading partners collaboratively establish terms and conditions, negotiate orders, and perform invoicing to increase the efficiency and transparency of the buy/sell process.

Keith Jarboe
Bureau of the Fiscal Service
with
Mary Kemp
Department of Defense

9:00 to 9:50 a.m. 43 Polaris Suite
HHS Innovates with Do Not Pay
We will discuss progress made by Do Not Pay focus groups, including the Department of Health and Human Services (HHS).

Angelique Bridges
Marcela Souaya
Bureau of the Fiscal Service
with
Joe Pika
Department of Health and Human Services
and
Patrick Imming
Federal Reserve Bank of St. Louis

9:00 to 9:50 a.m. 44 Hemisphere A
Current Efforts to Improve Financial Management Service Delivery
Treasury's Office of Financial Innovation and Transformation (FIT) is designing leading practice financial management processes for adoption by shared service providers. Join us as we discuss the Common Core Solution project to develop the financial system configuration of the future.

Craig Fischer
Cassandra Madden
Bureau of the Fiscal Service
with
Donna Edsall
Department of the Interior
and
Reed Waller
Department of Justice

9:50 to 10:05 a.m. Break

10:05 to 10:55 a.m. 45 Amphitheater
GTAS Updates for FY 2016 and 2017
We will discuss the August 2016 enhancements to the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS) and share what is planned for future 2017 releases.

Luke Sheppard
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 46 Polaris Suite
Modified TROR and the FIR

Join us as we discuss the modified Treasury Report on Receivables (TROR) and the Financial Information Repository (FIR). TROR is the only comprehensive means of periodically collecting data on the status and condition of the federal government's non-tax debt portfolio. Federal agencies are required to submit TROR receivables and collections information to Treasury.

The FIR is an analytical tool that integrates TROR data into a single location, along with other data sources from Fiscal Service, for access by authorized users. The FIR is designed to provide usable, easy-to-understand summary information about the billions of financial transactions processed by the Treasury each year through interactive reports, dashboards, and visuals.

Pamela Jordan

Terrence Prince

Bureau of the Fiscal Service

10:05 to 10:55 a.m. 47 Hemisphere A
Are You Using All of the Available Tools to Collect Delinquent Debt?

Administrative wage garnishment (AWG) and federal salary offset are two collection tools available through Debt Management Services' (DMS) Cross-Servicing program and Treasury Offset Program (TOP). Learn about the requirements to use these tools, the process of how AWG and federal salary offset work, and the collection success of these tools.

Horace Tate

Bureau of the Fiscal Service

11:05 to 11:55 a.m. 48 Amphitheater
Apportionment: Part I

Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This session covers the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program reporting categories), legal aspects and more. Topic continues at 1:00 p.m.

Judy Thomas

Office of Management and Budget

11:05 to 11:55 a.m. 49 Polaris Suite
FIR: Building a Better User Experience for Improved Operational Efficiency

We will discuss how to build a better user experience relating to the Financial Information Repository (FIR).

Monica Shelton
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 50 Hemisphere A
Investing in Treasury

Join us for a general overview of the latest program topics related to the Federal Investments Program.

Christian Plante

Bureau of the Fiscal Service

11:55 a.m. to 1:00 p.m. Lunch

1:00 to 1:50 p.m. 51 Amphitheater
Apportionment: Part II

Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This session covers the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program reporting categories), legal aspects and more. Topic continued from 11:05 a.m.

Carol Johnson

Office of Management and Budget

with

Stephen Smith

Department of Justice

and

Michael House

Department of Commerce

1:00 to 1:50 p.m. 52 Polaris Suite
How to Gain Access to Fiscal Accounting Systems: CARS, GTAS, IPAC, GFRS

Learn how to gain access to fiscal accounting systems.

Luke Sheppard

Connie Nuelle

Bureau of the Fiscal Service

1:00 to 1:50 p.m. 53 Hemisphere A
Do Not Pay Panel Discussion

Join us as we discuss what Do Not Pay does and will do for agencies. We will share outreach initiatives.

Brendan Griffiths

Dominique McCreary

Angelique Bridges

Bureau of the Fiscal Service

with

Josh Stegemann

Federal Reserve Bank of St. Louis

2:00 to 2:50 p.m. 54 Amphitheater
Implementing the DATA Act: Agency Perspectives

With the statutory deadline for DATA Act reporting less than a year away, hear from the DATA Act team about the wide variety of tools and resources available to assist with DATA Act implementation at your agency and how you can get involved. Come see a demo of the DATA Act Broker.

*Renata Maziarz
Emily White
Bureau of the Fiscal Service
and
Marcel Jemio
Department of the Treasury
with
Reed Waller
Department of Justice*

2:00 to 2:50 p.m. 55 Polaris Suite
IPP: From Mandate to Agency Implementation Experience and Benefits

Invoice Processing Platform (IPP): In light of the Office of Management and Budget mandate for federal agencies to move to electronic invoicing, we will update you on the IPP agency implementation process. Agency panelists also will present the agency perspective on IPP implementation, as well as the improved business processes and benefits of e-invoicing.

*Peter Moore
Bureau of the Fiscal Service*

2:00 to 2:50 p.m. 56 Hemisphere A
Treasury's Federal Borrowings Program

Join us for a general overview of the latest program topics related to the Federal Borrowings Program.

*Brandon Hendershot
Bureau of the Fiscal Service*

2:50 to 3:05 p.m. Break

3:05 to 3:55 p.m. 57 Amphitheater
Budgetary Accounting Bloopers

There is a wide variety of budgetary accounting entries that are commonly misclassified. Why is the distinction between discretionary and mandatory important? How are offsetting collections received from a prior fiscal year returned in a subsequent fiscal year? How are gross outlays reported from a prior fiscal year reclassified in the current fiscal year? What's the difference between available and unavailable special and trust fund receipts? What's the difference between account specific rescissions, across-the-board reductions, and sequestration?

Under the Economy Act, what Treasury Appropriation Fund Symbol is appropriate to perform work? When and how is an adjustment of an unobligated or obligated start of year recorded? Our discussion will assist you in avoiding the most common budgetary accounting bloopers!

*Teresa Tancre
Office of Management and Budget*

3:05 to 3:55 p.m. 58 Polaris Suite
Government-wide Accounting: From Appropriation to the Financial Report

Here is your chance to have all areas of Governmentwide Accounting in the same room at the same time! We will explain the process agencies follow from the first time they receive their warrant until they submit their closing package and the Financial Report is produced. We will conclude with a question and answer session.

*Jillian Irvine
Alicia Montgomery
Dionne Scott
Djuna Strong
Christopher Beck
Bureau of the Fiscal Service*

3:05 to 3:55 p.m. 59 Hemisphere A
Post Payment Services: Using Business Insights and Data to Combat Fraud

Come learn how Fiscal Service post payment activities can help you combat fraud. By leveraging data and long-standing relationships with the public and private sector, we'll show you how Fiscal Service is delivering results through data analysis and law enforcement collaboration.

*Gary Swasey
Bureau of the Fiscal Service
with
Jerry Marshall
Department of the Treasury*

3:55 p.m. End of Conference

*Please complete our **conference survey online**. We will send an email invitation after the event. If you prefer, complete the **evaluation form** on page 21 and turn it in at the registration table.*

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

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.

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.

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.

Governmentwide Accounting (GWA)

Governmentwide Accounting initiatives and services include: 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).

Information and Security Services (ISS)

The Financial Information Repository (FIR) supports transparency and accountability, and promotes operational efficiency by providing secure access to debt management, payment, collections, and accounting data. Federal financial information is made available to authorized users in a secure portal and supports a public-facing portal for Fiscal Service financial information to the general public.

Payment Management (PM)

From our Invoice Processing Platform for electronic invoicing to our Post Payment services, we offer electronic solutions that use insights and data to combat fraud and reduce improper payments.

The Payments team will be available throughout the conference to answer your questions. Stop by and speak with the program experts and get your solution brochures.

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.

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.

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

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.

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

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 for up to 10 hours 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. 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 5, 2016 at Pay.gov. During the conference, the registration table will be staffed to answer questions or assist you with concerns. Contact FinMgmtConf@fiscal.treasury.gov with registration 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 general sessions, is worth one CPE credit.

A form for requesting CPE credits is included in the conference program on page 19. Please print a copy, complete it, and turn it in before you leave the conference. A CPE certificate will be sent to your email address by October 1, verifying your attendance at the conference. Please contact FinMgmtConf@fiscal.treasury.gov if you do not receive your certificate within 45 days.



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 individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.learningmarket.org.

CONFERENCE EVALUATION

You will receive an invitation after the conference for completing the survey online. We are providing a printed survey on page 21 if you would like to record your responses as you attend each session. You can either turn in the printed copy or use it to complete the online survey.

SESSION PRESENTATIONS

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

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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 26th Annual Government Financial Management Conference. 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.

ALL SYSTEMS GO!

26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

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
Forever Young Café
Gelatissimo
Great Wraps

Kabuki Sushi and Teriyaki
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
Timgad Cafe

RETAIL SERVICES

Near Food Court (Concourse Level)

City Gifts and Souvenirs
One Stop News
Stern Shoe Repair

Near Federal Triangle Metro (Concourse Level)

Ronald Reagan Building Concierge
The Variety Shop
Connie's Nail

Near Plaza Entrance (Ground Level)

Ronald Reagan Building Concierge
UPS Store

Near Atrium

Betty Brite Cleaners

ON DISPLAY

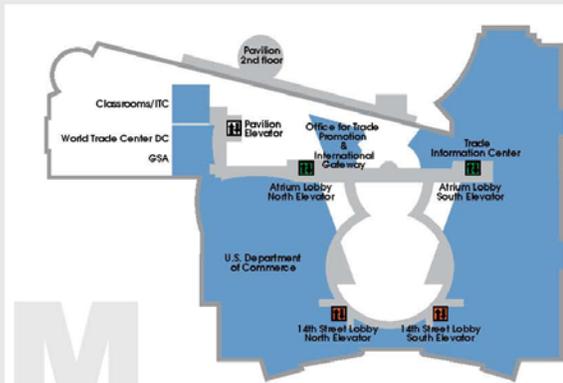
Near Plaza Entrance (Ground Level)

Berlin Wall
Woodrow Wilson Presidential Memorial

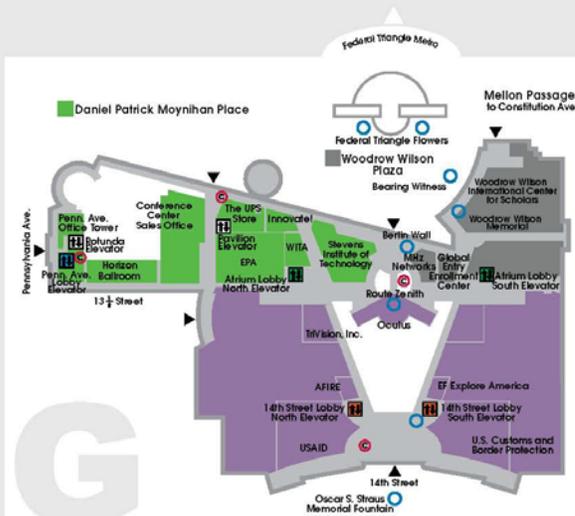
(Mezzanine Level)

Make It in America Exhibit

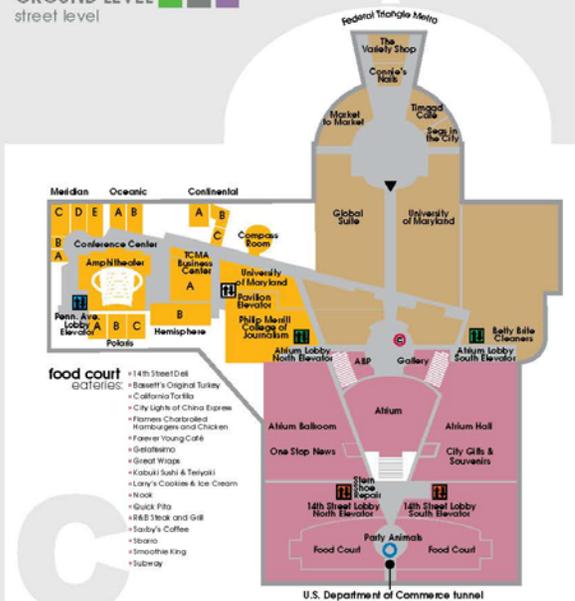
For more details on the Ronald Reagan Building, visit itcdc.com. Look for the Ronald Reagan building mobile app.



MEZZANINE LEVEL
upper level



GROUND LEVEL
street level



CONCOURSE LEVEL
lower level

Level

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

- ▲ entrance/exit
- elevators
- concierge
- artwork

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

CONTINUING PROFESSIONAL EDUCATION CREDIT REQUEST

Name	
Agency	
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 _____

	<i>Amphitheater</i>	<i>Polaris</i>	<i>Hemisphere A</i>
Monday, August 15, 2016			
8:00 a.m.	Opening Session 1		
9:00 a.m.	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 - FY 2016 4
10:05 a.m.	Optimizing Agencies' Use of the ASR Module in CARS 5	Coordination is Still the Key OMB 6	Treasury Financial Manual 7
11:05 a.m.	Transition: The Road Ahead OMB 8	Centralized Receivables Service: How It Works and How It Rates 9	How Will Financial Software Category Management Impact My Agency? 10
1:00 p.m.	Know the ADA OMB 11	How Does the Monthly Treasury Statement Data Tie to Agency Financial Statements 12	Catch the Buzz: Revenue Collections Illustrating Our Collective "ROAD" Map 13
2:00 p.m.	General Fund of the U.S. Government – 2016 Update 14	Do Not Pay Advanced Analytics 15	Payments Innovation Case Study: Electronic Solutions Beyond Cards and ACH 16
3:05 p.m.	Commitment to Auditability of the Financial Report of the United States Government 17	Debt Segmentation 18	eCommerce: Revolutionizing Government Collections 19

	<i>Amphitheater</i>	<i>Polaris</i>	<i>Hemisphere A</i>
Tuesday, August 16, 2016			
8:00 a.m.	General Session 20		
9:00 a.m.	Government-wide Intragovernmental Elimination Effort 21	Forecasting Collections and Referrals 22	How Much Do You Know About the Financial Report of the U.S. Government? 23
10:05 a.m.	Transitioning from Analyst to Manager OMB 24	Successful Implementation of SFFAS No. 47 Reporting Entity 25	CRS: Emerging Tool for Compliance and Transparency 26
11:05 a.m.	Improving the FR: Plans with GTAS and GFRS 27	eCollections Program: Success Stories, Lessons Learned, and Future Goals 28	Stored Value Card: Supporting Unique Agency Needs 29
1:00 p.m.	PPS: Agency Readiness for October 2016 and Beyond 30	Gap Analysis and Enhanced Business Intelligence Reporting 31	CRS: Then, Now, and the Future 32
2:00 p.m.	All Aboard...the BETC Train! 33	Standing Up an Analytics Project with Do Not Pay – Experiences from the Front 34	Card Acquiring Developments 35
3:05 p.m.	Budgetary Accounting: Not Just GTAS Reporting / OMB 36	TFM 2-4700 Annual Updates and Key Reporting Due Dates 37	Payment Lifecycle: Reduce Improper Payments and Exceptions 38
Wednesday, August 17, 2016			
8:00 a.m.	Continuing Resolutions: CRs in a Nutshell 39	Tracing a Cash Transaction 40	Credit Gateway 41
9:00 a.m.	G-Invoicing: Update on Treasury's Intragovernmental Buy/Sell 42	HHS Innovates with Do Not Pay 43	Current Efforts to Improve Financial Management Service Delivery 44
10:05 a.m.	GTAS Updates for FY 2016 and 2017 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
11:05 a.m.	Apportionment: Part I OMB 48	FIR: Building a Better User Experience 49	Investing in Treasury 50
1:00 p.m.	Apportionment: Part II OMB 51	How to Gain Access to Fiscal Accounting Systems: CARS, GTAS, IPAC, GFRS 52	Do Not Pay Panel Discussion 53
2:00 p.m.	Implementing the DATA Act: Agency Perspectives 54	IPP: From Mandate to Agency Implementation Experience and Benefits 55	Treasury's Federal Borrowings Program 56
3:05 p.m.	Budgetary Accounting Bloopers OMB 57	Government-wide Accounting: Appropriation to the Financial Report 58	Post Payment Services: Using Business Insights and Data to Combat Fraud 59

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26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE CONFERENCE EVALUATION

We value your opinion. Please evaluate the overall conference and the sessions you attended. An invitation for an online survey will be sent after the conference.

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.

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5 = Excellent 4 = Above Average 3 = Average 2 = Below Average 1 = Poor Blank = Did not attend		5	4	3	2	1
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	Coordination is Still the Key / OMB 6					
	Treasury Financial Manual 7					
11:05 a.m.	Transition: The Road Ahead / OMB 8					
	Centralized Receivables Service: How It Works and How It Rates 9					
	How Will Financial Software Category Management Impact My Agency? 10					
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	Data on the Monthly Treasury Statement Tie to Agency Financial Statements 12					
	Catch the Buzz: Revenue Collections "ROAD" Map 13					
2:00 p.m.	General Fund of the U.S. Government – 2016 Update 14					
	Do Not Pay Advanced Analytics 15					
	Payments Case Study: Electronic Solutions Beyond Cards and ACH 16					
3:05 p.m.	Auditability of the Financial Report of the U.S. Government 17					
	Debt Segmentation 18					
	eCommerce: Revolutionizing Government Collections 19					

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