Welcome to the 27th 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 over 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 the 27th Annual Government Financial Management Conference. For more conference and training details, visit www.fiscal.treasury.gov.
<table>
<thead>
<tr>
<th>Time</th>
<th>Amphitheater</th>
<th>Polaris Suite</th>
<th>Hemisphere A</th>
</tr>
</thead>
<tbody>
<tr>
<td>8:00am</td>
<td>Opening Session</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9:00am</td>
<td>DATA Act: Initial Use Cases</td>
<td>Data Analytics:</td>
<td>Investing in Treasury</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Performance Measures</td>
<td></td>
</tr>
<tr>
<td>9:50am</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:05am</td>
<td>Continuing the Journey to a Clean Opinion on</td>
<td>The Role of</td>
<td>IPP Update:</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Operations</td>
<td>Experience and Benefits of</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Electronic Invoicing</td>
</tr>
<tr>
<td>11:05am</td>
<td>Obligations: A Legal, Technical, and Practical</td>
<td>What Is the</td>
<td>Fiscal Service’s Payment</td>
</tr>
<tr>
<td></td>
<td>Perspective</td>
<td>Difference</td>
<td>Integrity Program</td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td>Between Daily</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Treasury Statement</td>
<td></td>
</tr>
<tr>
<td>11:55am</td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
<td>Situational Leadership: Successfully</td>
<td>Unlocking Federal</td>
<td>What Does a Negative Fund</td>
</tr>
<tr>
<td></td>
<td>Supervising in an Uncertain Federal</td>
<td>Spending Data:</td>
<td>Balance with the Treasury</td>
</tr>
<tr>
<td></td>
<td>Environment</td>
<td>Lessons Learned</td>
<td>Mean?</td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td>from the first</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Government-wide</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Agile Project</td>
<td></td>
</tr>
<tr>
<td>2:00pm</td>
<td>Why Are We Still Talk about Credit Reform?</td>
<td>USSGL TFM</td>
<td>2017 CAS Conversion Project</td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td>Supplement</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Changes</td>
<td></td>
</tr>
<tr>
<td>2:50pm</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3:05pm</td>
<td>Riding the Reimbursable Rollercoaster</td>
<td>Borrowing from</td>
<td>Cross-Government Overlap:</td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td>Treasury</td>
<td>A Big Data Approach</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Time</td>
<td>Amphitheater</td>
<td>Polaris Suite</td>
<td>Hemisphere A</td>
</tr>
<tr>
<td>-------</td>
<td>-----------------------</td>
<td>---------------------------------------------------</td>
<td>---------------------------------------------------</td>
</tr>
<tr>
<td>8:00am</td>
<td>General Session 20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9:00am</td>
<td>Bedazzle OMB!</td>
<td>TFM 2-4700 Annual Updates and Key Reporting Due Dates 22</td>
<td>Stored Value Cards: Supporting Unique Agency Needs 23</td>
</tr>
<tr>
<td>9:50am</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:05am</td>
<td>The Ongoing Governmentwide Intragovernmental Elimination Effort 24</td>
<td>Mega Trends Impacting Financial Management 25</td>
<td>None 26</td>
</tr>
<tr>
<td>11:55am</td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
<td>Intragovernmental Transactions with the General Fund 30</td>
<td>Financial Reporting and OMB Circular A-136 OMB 31</td>
<td>Financial Management Partnerships and Engagement 32</td>
</tr>
<tr>
<td>2:00pm</td>
<td>Financial Management Collaboration: How We Can Leverage the Financial Management Community to Make an Impact 33</td>
<td>Capitalized Asset Transactions and the use of the FED/Non-Fed Attribute 34</td>
<td>eCollections Program: Success Stories, Lessons Learned, and Future Goals 35</td>
</tr>
<tr>
<td>2:50pm</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Time</td>
<td>Amphitheater</td>
<td>Polaris Suite</td>
<td>Hemisphere A</td>
</tr>
<tr>
<td>-------</td>
<td>--------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>8:00am</td>
<td>Making the Most of Budget Execution Reports OMB 39</td>
<td>FASAB: Hot Topics 40</td>
<td>None 41</td>
</tr>
<tr>
<td>9:00am</td>
<td>GTAS: 101 42</td>
<td>Post Payment System (PPS): 2017 Update 43</td>
<td>Using the Financial Management Reference Materials for Continuing Improvement 44</td>
</tr>
<tr>
<td>9:50am</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:05am</td>
<td>Snapshot of the Congressional Budget Process OMB 45</td>
<td>From the Establishment of the TAS to the Monthly Treasury Statement 46</td>
<td>Collections eCommerce Initiative 47</td>
</tr>
<tr>
<td>11:05am</td>
<td>Lessons Learned from 2016 Year End in GTAS 48</td>
<td>Helping to Improve Improper Payment One Process at a Time 49</td>
<td>Financial Management Partnership &amp; Engagements 50</td>
</tr>
<tr>
<td>11:55am</td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
<td>GTAS: Future Enhancements 51</td>
<td>Next Steps After the Signing of an Appropriations Bill 52</td>
<td>Blockchain 101 53</td>
</tr>
<tr>
<td>2:00pm</td>
<td>Introduction to Budgetary Accounting OMB 54</td>
<td>Successful Implementation of SFFAS No. 47 Reporting Entity 55</td>
<td>Adventures in Valuation: A First-Hand Experience in Addressing OMB Cost-Saving Requirements 56</td>
</tr>
<tr>
<td>2:50pm</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3:05pm</td>
<td>Establishing a Strong Internal Control Review Program 57</td>
<td>Data Governance 58</td>
<td>Electronic Transactions: The Next Generation 59</td>
</tr>
<tr>
<td>Time</td>
<td>Session</td>
<td>Location</td>
<td></td>
</tr>
<tr>
<td>--------------</td>
<td>-------------------------------------------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>8:00 a.m.</td>
<td><strong>Opening Session</strong></td>
<td>Amphitheater</td>
<td></td>
</tr>
<tr>
<td>9:00 a.m.</td>
<td><strong>DATA Act: Initial Use Cases</strong></td>
<td>Amphitheater</td>
<td></td>
</tr>
<tr>
<td>9:00 a.m.</td>
<td><strong>Data Analytics: Performance Measures</strong></td>
<td>Polaris Suite</td>
<td></td>
</tr>
<tr>
<td>9:00 a.m.</td>
<td><strong>Investing in Treasury</strong></td>
<td>Hemisphere A</td>
<td></td>
</tr>
<tr>
<td>9:00 a.m.</td>
<td><strong>Continuing the Journey to a Clean Opinion on the Financial Report of the U.S. Government</strong></td>
<td>Amphitheater</td>
<td></td>
</tr>
<tr>
<td>10:05 a.m.</td>
<td><strong>The Role of Analytics in Operations</strong></td>
<td>Polaris Suite</td>
<td></td>
</tr>
<tr>
<td>10:05 a.m.</td>
<td><strong>IPP Update: The Implementation Experience and Benefits of Electronic Invoicing</strong></td>
<td>Hemisphere A</td>
<td></td>
</tr>
<tr>
<td>11:05 a.m.</td>
<td><strong>Obligations: A Legal, Technical, and Practical Perspective</strong></td>
<td>Amphitheater</td>
<td></td>
</tr>
</tbody>
</table>

**Remarks**

David A. Lebryk  
Fiscal Assistant Secretary  
*Department of the Treasury*

with  
Sheryl R. Morrow  
Commissioner  
*Bureau of the Fiscal Service*

Justin Marsico  
Daniel Cain  
*Bureau of the Fiscal Service*

Artur Kolasa  
*Bureau of the Fiscal Service*

David Whipkey  
*Bureau of the Fiscal Service*

Jaime Saling  
*Bureau of the Fiscal Service*

Artur Kolasa  
*Bureau of the Fiscal Service*

Peter Moore  
*Bureau of the Fiscal Service*

Raquel Spencer  
*Office of Management and Budget*

with  
Ed Martin  
*Department of Health and Human Services (retired)*
What is the Difference between Daily Treasury Statement and the Monthly Treasury Statement?
Learn about the differences and similarities between the Daily Treasury Statement (DTS) and the Monthly Treasury Statement (MTS).
Jerome Jackson
Debbie Huck
Bureau of the Fiscal Service

Fiscal Service’s Payment Integrity Program
Payment Integrity is a critical part of the work that Fiscal Service performs on behalf of agencies every day. This discussion will introduce participants to the strategies, controls, and mechanisms that Fiscal Service uses to safeguard the process of issuing payments.
Joah Iannotta
Margot Kaeser
Kevin McDaniels
Bureau of the Fiscal Service

Unlocking Federal Spending Data: Lessons Learned from the first government-wide Agile project.
This session will share lessons learned from the Treasury Department’s new model for implementation open government reforms. The Digital Accountability and Transparency Act (DATA Act) is the first large-scale Federal project developing using agile and human centered design principles. The DATA Act requires agencies to generate better public records about how the United States spends money.
Renata Maziarz
Aileen Burgman

What Does a Negative Fund Balance with Treasury Mean?
Let’s learn about how negative balances can affect reporting and how, working together, we can “get in on the funds”.
Mark Ross
Bureau of the Fiscal Service

Why Are We Still Talking about Credit Reform?
Join us for a high-level overview of the Federal Credit Reform Act (FCRA) and a discussion of the mechanics of direct and guaranteed loans. In addition to reviewing the basics of budgeting for Federal credit programs under FCRA, this session will provide insight into managing borrowing authority, managing agency cash, and working with OMB to support credit programs. This is a great opportunity to learn and ask questions about managing and reporting on direct and guaranteed loan programs!
Nicole Martinez Moore
Steve Ramey
Kim Klein
Office of Management and Budget

USSGL TFM Supplement Changes
Obtain a highlight of the key changes to the USSGL TFM guidance.
Michele Crosco
Jeff Taberner
Bureau of the Fiscal Service

2017 CAS Conversion Project
CAS will update customer agencies on our conversion to a new Financial Agent (FA), the processes we are using with agencies to attain our objective of completing the conversion by later this year, and the enhanced and more comprehensive data security measures and other service improvements we are implementing by leveraging the conversion process. Representatives of CAS, the new FA, and its processor will also be available to respond to agency questions.
Chris Healy
Winston Wilson
Comerica Bank
Michael Halpin
Vantiv
Riding the Reimbursable Rollercoaster

Depending on the specifics of a reimbursable agreement, the transactions can be quite complicated. Can the performing agency receive a cash advance? If no cash advance is received, can a budgetary resource be recorded? How does the billing cycle for reimbursables affect the fund balance with Treasury? Can obligations derived from spending authority from offsetting collections not be reimbursable? Attend this session and find out the answers to these questions and many more.

Teresa Tancre
Office of Management and Budget
with
Donna Carmical
Department of Agriculture (retired)

Borrowing from Treasury

General Overview of the Federal Borrowings Program and updates on recent and/or upcoming changes.

Adam Charlton
Bureau of the Fiscal Service

Cross-Government Overlap: A Big Data Approach

Agencies are often tasked with collaboratively addressing challenges such creating a social safety network for vulnerable populations. While this approach helps citizens, it also creates a vulnerability that agencies may inadvertently provide duplicative benefits. Fiscal Service recently completed exploratory research to identify potential cross-agency duplication and prevent improper payments.

Joah Iannotta
Bureau of the Fiscal Service
with
John Marshall
Federal Reserve Bank of St. Louis

Bedazzle OMB! Understanding Connections between Apportionment and SF 133

There’s a variety of information on the apportionment. Learning how to sift through all of the information and translate it into accounting is a skill. In this session, learn how to better develop that skill in understanding the Budgetary Resources and Application of the Budgetary Resources sections, and their relationship to the Report on Budgetary Execution and Budgetary Resources.

Teresa Tancre
Office of Management and Budget
with
Donna Carmical
Department of Agriculture (retired)

TFM 2-4700 Annual Updates and Key Reporting Due Dates

The annual TFM 2-4700 updates and key reporting due dates will be discussed in this session. Significant changes to the TFM will be discussed in detail, including changes to Appendix 1, 3, and 4 and the addition of Appendix 9 in FY 2017.

Jaime Saling
Kirstie Pottmeyer
Luke Sheppard
Bureau of the Fiscal Service

Stored Value Cards: Supporting Unique Agency Needs

Stored Value Cards 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. This session will include actual use cases/solutions that have been deployed for remote operations and provide insight on use cases employed worldwide.
Sean Kemple
Bureau of the Fiscal Service

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

10:05 to 10:55 a.m.  24 Amphitheater
The Ongoing Governmentwide Intragovernmental Elimination Effort
This session will provide an overview of the current progress to address the intragovernmental transaction and balance imbalances in the Federal government as well as discuss Treasury’s current initiatives to shine light on the remaining issues including the General Fund of the United States Government.
Kirstie Pottmeyer
Leah Delbaugh
Bureau of the Fiscal Service

10:05 to 10:55 a.m.  25 Polaris Suite
Mega Trends Impacting Financial Management
Learn about FIT’s progress to study the latest trends and innovations that will likely affect financial management over the next 5 years. FIT, Treasury, OMB, and CFO Council representatives will be discussing these trends and how the Government’s financial community can prepare for them.
John Hill
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  27 Amphitheater
The Green Book
GAO will provide an overview of the Green Book and its requirements.
Christine Pugnetti
Government Accountability Office

11:05 to 11:55 a.m.  28 Polaris Suite
The Centralized Receivables Service: Managing Receivables through Automation, Compliance, and Transparency
This session provides an explanation of how CRS supports cost savings through service automation, regulatory compliance and data transparency.
Michael Stewart
John Rogers
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  29 Hemisphere A
Financial Information Repository
Monica Shelton
Terrence Prince
Bureau of the Fiscal Service
with
Adam Welling
Terrea Pleasant
Federal Reserve Bank of St. Louis

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

1:00 to 1:50 p.m.  30 Amphitheater
Intragovernmental Transactions with the General Fund
This session presents an overview of the General Fund, as well as agency responsibilities regarding intragovernmental transactions with the General Fund as a trading partner. Communication and cooperation between the General Fund and its trading partners is essential to reducing the intragovernmental differences impacting the Financial Report of the U.S. Government (FR). We will also discuss the new General Fund TFM Appendix.
James Full
Kirstie Pottmeyer
Bureau of the Fiscal Service

1:00 to 1:50 p.m.  31 Polaris Suite
Financial Reporting and OMB Circular A-136
Representatives from OMB and Treasury will discuss agency annual financial reports and the purpose of recent revisions to OMB Circular A-136. Participants will be asked to share their ideas on ways to streamline the Circular and annual reports and ways to make the reports more useful and engaging.
Carol Johnson
Office of Management and Budget
with
Jaime Saling
Bureau of the Fiscal Service

1:00 to 1:50 p.m.  32 Hemisphere A
Financial Management Partnerships and Engagement
Join us for a unique opportunity to engage with a centralized panel of experts within Treasury’s Bureau of the Fiscal Service responsible for continuously improving your financial management customer experience. Gain insights into the bureau’s structure and partner with us address
your business needs.
April Battle
Craig Fischer
Margot Kaeser
Madiha Latif
Luz N. Davila Lopez
Brian Taylor
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 33 Amphitheater
Financial Management Collaboration: How We Can Leverage the Financial Management Community to Make an Impact
FIT and the leads of the Financial Software Working Groups will discuss the work of the Financial Management Standards Committee and how your agency can participate in influencing financial standards, defining priorities, as well as providing ideas for future areas of focus.
Jesrael Lopez-Rosario
Debra Daniell
Bureau of the Fiscal Service
with
Reed Waller
Department of Justice
and
Martin Quinlan
SAP

2:00 to 2:50 p.m. 34 Polaris Suite
Capitalized Asset Transaction and the Use of the Fed/Non-Fed Attribute
This session will take a deeper dive into Capitalized Asset transactions and their impact on the ongoing governmentwide intragovernmental elimination effort. Specifically looking at the use of the 88XX00 USSGL memo accounts, OMB A-136 guidance, and current initiatives to resolve these issues
Christopher Beck
Kirstie Pottmeyer
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 35 Hemisphere A
eCollections Program: Success Stories, Lessons Learned, and Future Goals
This session discusses the success of the implementation of eCollections tools and tactics and the near-term goals and objectives of the program. It showcases the successive upward trend of the overall electronic collection rate as a result of our agency partnerships, as well as specific efforts taken in terms of communication and outreach and the challenges agencies currently face moving toward electronic options. This session will also discuss efforts underway to implement electronic funds transfer (EFT) and remittance mandate as well as the overall effort to eliminate paper remittances.
Terrance Smith
Bureau of the Fiscal Service

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

3:05 to 3:55 p.m. 36 Amphitheater
G-Invoicing: Bringing Intragovernmental Buy/Sell Trading Partners Together
The Bureau of the Fiscal Service is working to improve the quality and reliability of Intragovernmental Buy/Sell data. We have identified the Government Invoicing System (G-Invoicing) as a primary component of the Fiscal Service’s broad-based offering of systems, policies, and accounting improvements all targeted at increasing transparency and enhancing governmentwide financial management of the Intragovernmental Buy/Sell transaction lifecycle. This session will provide an update on Treasury’s effort to implement the new G-Invoicing System.
Keith Jarboe
Matthew Conrad
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 37 Polaris Suite
Robots for Federal Financial Management
Do you know what RPA is or ever wondered how robotic process automation can be used to do more with less and allow you to focus on more meaningful tasks? Come hear what FIT and others in the Federal government are doing to learn about and pilot RPA to meet this challenge.
Jennifer Cosner
Tammie Johnson
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 38 Hemisphere A
Working with Do Not Pay: Panel Discussion
Successful Do Not Pay projects help agencies strengthen their arsenal of tools to detect, prevent, and stop improper payments. This panel will highlight several recent projects designed to address improper payments and help agencies monitor the integrity of their payment. After offering a brief orientation to Do Not Pay, agency-customers will discuss their experience working with Do Not Pay.
Doreen Sheppard
Bureau of the Fiscal Service

3:55 p.m. End of Day 2
FINANCIAL MANAGEMENT CONFERENCE  
WEDNESDAY AUGUST 16 2017

8:00 to 8:50 a.m.  39 Amphi theater

Making the Most of Budget Execution Reports
The MAX Federal Community site is your one-stop shop for numerous budget execution reports, both current and historical: warrants, SF 133s, transfers, obligations, Budget Program and Financing Schedules, and more. Do you want fast, easy access to this information in user-friendly formats? This session will highlight some of the key information available in each report, share how one department uses these reports, and hopefully get you thinking of new ways you too can use this information.

Shelly McAllister  
Office of Management and Budget  
with  
Stephen Clapham  
Department of Health and Human Services

8:00 to 8:50 a.m.  40 Polaris Suite

FASB: Hot Topics  
Updates on various exposure drafts and future standards, i.e. Reporting Entity (SFFAS 47), NBAR Reconciliation (Exposure Draft), and SFFAS No. 51 Insurance Programs.

Christopher Beck  
Jaime Saling  
Bureau of the Fiscal Service

9:00 to 9:50 a.m.  42 Hemisphere A

GTAS: 101  
This session would be for anyone new to GTAS reporting for FY 2017 the opportunity to learn everything they ever wanted to know about GTAS but are afraid to ask.

Luke Sheppard  
Daniel Adams  
Tracey Wetzel  
Bureau of the Fiscal Service

9:00 to 9:50 a.m.  43 Polaris Suite

Post Payment Systems (PPS): 2017 Update  
In this session, you will learn about efforts that will transform the post payment services provided to your agency today. This effort will enable the decommissioning of the Treasury Check Information System (TCIS) and Payments, Claims and Enhanced Reconciliation (PACER). Come hear about recent updates to the implementation schedule and when and what you need to do to be prepared.

Lisa Andre  
Bureau of the Fiscal Service

9:00 to 9:50 a.m.  44 Hemisphere A

Using the Financial Management Reference Materials for Continuing Improvement  
Federal financial managers have to balance an ever-growing list of requirements, directives and guidance. These come from OMB, Treasury, as well as auditors and oversight entities. During this session, you will learn about how the FM Self-Assessment and the FMLoB References can be utilized to aid in improved performance, efficiency, and quality by harmonizing all requirements into a single comprehensive framework.

Dana Strecker  
Jesrael Lopez-Rosario  
Tamia Williams  
Bureau of the Fiscal Service

10:05 to 10:55 a.m.  45 Amphitheater

Snapshot on the Congressional Budget Process  
We have transitioned to a new Administration. The 2017 Budget was very late in being resolved. The 2018 Budget was delivered late. But the appropriations process continues to march along. Every so often, the term “shutdown” is heard, but, so far, such an event has been avoided. What lies ahead? Not all questions have immediate answers, but, in this session, we will try to tackle some of them. We will walk through the budget process and some of the issues surrounding the decision-making process. What creates the logjams? What are some possible fixes? What’s the background and how does history shape the layout of the landscape? In this session, we will separate the process and the substance for fuller understanding.

Carl Moravitz  
Department of the Treasury (retired)

10:05 to 10:55 a.m.  46 Polaris Suite

From the Establishment of the TAS to the Monthly Treasury Statement  
Learn about the processes involved and the data flow from the time the Treasury Account Symbol is established to the reporting on the Monthly Treasury Statement.

Jerome Jackson  
Crystal Madison  
Latoya Mosley-Brown  
Mark Ross  
Bureau of the Fiscal Service
10:05 to 10:55 a.m. 47 Hemisphere A Collections eCommerce Initiative
During this session, the Collections eCommerce team will discuss the eCommerce vision and explain the three pillars of the eCommerce initiative. The audience will be urged to consider which of the three (or possibly all three) would be a good fit to improve the effectiveness and efficiency of their federal government collections.
Tamara L. Whitaker
Joseph Edwards
LaShaun Lucas
Terrance Smith
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 48 Amphitheater Lessons Learned from 2016 Year End in GTAs
Discuss the lessons learned from Treasury’s perspective on new functionality in GTAS to populate the GFRS data for the financial statements and trading partner information. One example is that Intradepartmental Elimination Differences are NOT allowed. In addition, hear from an agency about their experience and gain pointers on performing the reconciliation between the agency's AFR and the Reclassified Statements.
Luke Sheppard
Kirstie Pottmeyer
Bureau of the Fiscal Service
with
Gerald Davenport
Department of Defense

11:05 to 11:55 a.m. 49 Polaris Suite Helping to Improve Improper Payment Once Process at a Time
This presentation will focus on the products and services offered by Do Not Pay.
Dominique McCreary
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 50 Hemisphere A Financial Management Partnerships and Engagement
Join us for a unique opportunity to engage with a centralized panel of experts within Treasury’s Bureau of the Fiscal Service responsible for continuously improving your financial management customer experience. Gain insights into the bureau’s structure and partner with us address your business needs.
April Battle
Craig Fischer
Margot Kaeser
Madiha Latif
Bureau of the Fiscal Service

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

1:00 to 1:50 p.m. 51 Amphitheater GTAS: Future Enhancements
Future enhancements related to the Financial Report preparation, specifically the development of the Note Crosswalks.
Christopher Beck
Luke Sheppard
Bureau of the Fiscal Service

1:00 to 1:50 p.m. 52 Polaris Suite Next Steps After the Signing of an Appropriations Bill
Taking a journey of the Congressional Appropriations process. Guiding you from the time the Appropriation Bill is signed until the funds are made available to the Federal Program Agencies (FPAs).
Chadwick Morris
Julie Snider
Bureau of the Fiscal Service

1:00 to 1:50 p.m. 53 Hemisphere A Blockchain 101
FIT will provide an overview of distributed ledger technology, or blockchain, and discuss how this new technology could potentially improve financial operations. This session will provide you with the necessary background that will enable you to identify use cases across the Federal landscape.
Craig Fischer
Cassandra Madden
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 54 Amphitheater Introduction to Budgetary Accounting
Did you ever wonder why there are two types of accounting in the government - proprietary and budgetary? What’s the difference? Is budgetary accounting a mystery to you? Then this session, presented from the perspective of a budget analyst, is for you. The session explains and contrasts the two types of accounting and explains how budgetary events like appropriation, apportionment, allotment, obligation, and outlay are reflected in the USSGL, GTAS reporting, and the annual Budget of the U.S. Government.
Ed Martin
Department of Health and Human Services (retired)
2:00 to 2:50 p.m. 55 Polaris Suite

Successful Implementation of SFFAS No. 47 Reporting Entity
Understand how to ensure a successful implementation of SFFAS No. 47 Reporting Entity in FY 2018 at both the federal program agency and governmentwide level.
Jaime Saling
Bureau of the Fiscal Service
with
Jennifer Denardo
Department of the Interior

2:00 to 2:50 p.m. 56 Hemisphere A

Adventures in Valuation: A First-Hand Experience in Addressing OMB Cost-Saving Requirements
What happens when your program needs to quantify and qualify cost and benefit in ways not previously considered? Though it is still under review, Do Not Pay will share with attendee’s information on the program’s early opportunity to develop a cost-benefit analysis in response to new OMB guidance.
Derek Pachla
Bureau of the Fiscal Service
with
Kris Bohnenstiehl
Federal Reserve Bank of St. Louis

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

3:05 to 3:55 p.m. 57 Amphitheater

Establishing a Strong Internal Control Review Program
Over the years, Fiscal Accounting has established a strong internal control review program. Fiscal Accounting personnel will discuss where the program has been, where it is now, and what the goals are for the future.
Monica Allen
Manoah Geese
Lora Cooper
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 58 Polaris Suite

Data Governance
Presentation is designed to go over the DMS data governance program, with an eye towards privacy. Steps taken by DMS to safeguard privacy and data will be outlined.
Artur Kolasa
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 59 Hemisphere A

Electronic Transactions: The Next Generation
During this session, the Payment team will provide an update on eCommerce efforts which allow Federal program agencies and the public to use smartphones for Federal government payments.
Adam Martin
Bureau of the Fiscal Service

Please complete our conference survey online. We will send an email invitation after the event.

3:55 p.m. End of Conference
# BUREAU OF THE FISCAL SERVICE

<table>
<thead>
<tr>
<th><strong>Debt Management Services (DMS)</strong></th>
<th>Debt Management Services works with federal government agencies to provide a comprehensive debt management program. We also provide debt collection services to the states.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>The Do Not Pay Business Center</strong></td>
<td>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.</td>
</tr>
<tr>
<td><strong>Fiscal Accounting (FA)</strong></td>
<td>Fiscal Accounting’s mission is to advance informed decision making and improve government effectiveness by providing timely, reliable, and transparent financial services and information.</td>
</tr>
<tr>
<td><strong>Payment Management (PM)</strong></td>
<td>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.</td>
</tr>
<tr>
<td><strong>Revenue Collections Management (RCM)</strong></td>
<td>Revenue Collections Management (RCM) collects the revenue and associated information that enables the Federal Government to operate and serve the public. By optimizing the business of financial management and promoting financial integrity, RCM transforms financial management, provides efficiencies, and delivers exceptional revenue collection services for the government and the public. The eCollections Initiative was launched to support Treasury’s long-term vision to have non-tax collections and remittances submitted electronically. RCM’s goal is to increase electronically “initiated” non-tax collections and convert paper-based remittances to electronic using a variety of tools and tactics. Card Acquiring Service (CAS) is a Fiscal Service federal program that provides merchant acquirer services to federal agencies. Established in 1987, the program has been operational for nearly 30 years. CAS provides merchant services for credit, debit, Electronic Benefit Transfer (EBT) and stored value (e.g., gift, etc.) cards for federal agency partners.</td>
</tr>
</tbody>
</table>
METRO – Concourse Level
Take the Metro Orange, Silver, 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.

PARKING
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. Visit http://itcdc.com/visit/ for parking and food options.

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 the registration deadline, which is published on www.fiscal.treasury.gov. Registration may close earlier than the published deadline if we reach capacity. 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 2nd, 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.

SESSION PRESENTATIONS
Select educational session presentations will be posted to a special conference website for your reference until September 29. The website address will be sent to registered attendees following the conference.

PARTNERS IN EXCELLENCE

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 27th 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.
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 __________.

<table>
<thead>
<tr>
<th>MONDAY AUGUST 14 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amphitheater</strong></td>
</tr>
<tr>
<td>8:00am</td>
</tr>
<tr>
<td>9:00am</td>
</tr>
<tr>
<td>1:00pm</td>
</tr>
<tr>
<td>2:00pm</td>
</tr>
<tr>
<td>3:05pm</td>
</tr>
<tr>
<td>Time</td>
</tr>
<tr>
<td>----------</td>
</tr>
<tr>
<td>8:00am</td>
</tr>
<tr>
<td>9:00am</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>10:05am</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>2:00pm</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Time</th>
<th>Amphitheater</th>
<th>Polaris Suite</th>
<th>Hemisphere A</th>
</tr>
</thead>
<tbody>
<tr>
<td>8:00am</td>
<td>Making the Most of Budget Execution</td>
<td>FASAB: Hot Topics</td>
<td>None</td>
</tr>
<tr>
<td></td>
<td>Reports</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9:00am</td>
<td>GTAS: 101</td>
<td>Post Payment System (PPS): 2017 Update</td>
<td>Using the Financial Management Standard</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Reference Materials for Continuing</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Improvement</td>
</tr>
<tr>
<td>10:05am</td>
<td>Snapshot of the Congressional</td>
<td>From the Establishment of the TAS to</td>
<td>Collections eCommerce Initiative</td>
</tr>
<tr>
<td></td>
<td>Budget Process</td>
<td>the Monthly Treasury Statement</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11:05am</td>
<td>Lessons Learned from 2016 Year End</td>
<td>Helping to Improve Improper Payment</td>
<td>Financial Management Partnership &amp;</td>
</tr>
<tr>
<td></td>
<td>in GTAS</td>
<td>One Process at a Time</td>
<td>Engagements (repeated from Tuesday</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>11:05 AM)</td>
</tr>
<tr>
<td>1:00pm</td>
<td>GTAS: Future Enhancements</td>
<td>Next Steps After the Signing of an</td>
<td>Blockchain 101</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Appropriations Bill</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2:00pm</td>
<td>Introduction to Budgetary Accounting</td>
<td>Successful Implementation of SFFAS</td>
<td>Adventures in Valuation - A First Hand</td>
</tr>
<tr>
<td></td>
<td>OMB</td>
<td>No. 47 Reporting Entity</td>
<td>Experience in Addressing OMB</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost-Saving Requirements</td>
</tr>
<tr>
<td>3:05pm</td>
<td>Establishing a Strong Internal Control</td>
<td>Data Governance</td>
<td>Electronic Transactions – the Next</td>
</tr>
<tr>
<td></td>
<td>Control Review Program</td>
<td></td>
<td>Generation</td>
</tr>
</tbody>
</table>