Welcome to the 28th 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. Moreover, you will have the opportunity to learn about Treasury’s new 10-year vision for federal financial management and engage with executive leadership behind this bold new approach.

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 28th Annual Government Financial Management Conference. For more conference and training details, visit www.fiscal.treasury.gov. For more information on the Financial Management (FM) Vision, visit https://fmvision.fiscal.treasury.gov/.

**CONFERENCE PROGRAM CONTENTS**

- Conference Schedule Grid / Monday August 13................................................................. Page 2
- Conference Schedule Grid / Tuesday August 14 ............................................................... Page 3
- Conference Schedule Grid / Wednesday August 15.......................................................... Page 4
- Conference Session Descriptions / Monday August 13...................................................... Page 5
- Conference Session Descriptions / Tuesday August 14..................................................... Page 7
- Conference Session Descriptions / Wednesday August 15.............................................. Page 10
- Conference Details ............................................................................................................. Page 13
- Ronald Reagan Building / Map ........................................................................................ Page 15
- The Annual Fiscal Service Letter to Agency Chief Financial Officers (CFOs)................ Page 16
<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>USAspending and the Data Lab: A New Frontier for Engaging with the Public</td>
<td>The Centralized Receivables Service (CRS): Managing Receivables through Automation, Compliance and Transparency</td>
<td>Why You Should Care About Custodial Activity</td>
</tr>
<tr>
<td>9:50am</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:05am</td>
<td>Government Invoicing (G-Invoicing): We're Open for Business, Come On In!</td>
<td>An Interesting Journey: What Actually Happens After an Appropriations Bill is Signed</td>
<td>Tackling Fraud, Waste and Abuse Together</td>
</tr>
<tr>
<td>11:55am</td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
<td>Motivating Government Employees: Carrot or Stick?</td>
<td>From Treasury Account Symbol (TAS) to the Monthly Treasury Statement &amp; All Things in Between</td>
<td>The A,B,Cs of Investing in Treasury</td>
</tr>
<tr>
<td>2:00pm</td>
<td>Continuing Resolutions (CRs) in a Nutshell</td>
<td>Access Evolution: Do Not Pay (DNP) Personal Identity Verification (PIV) Implementation</td>
<td>Judgment Fund: More Efficient Processing</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><strong>Looking Ahead: Treasury’s Financial Management Roadmap</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9:50am</td>
<td><strong>Break</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:05am</td>
<td>The Ongoing Governmentwide Intragovernmental Elimination Effort: What’s Left to Address?</td>
<td>Analytics Solutions to Combat Vendor Improper Payments</td>
<td>Controlling the Payment Flow to Grantees</td>
</tr>
<tr>
<td>11:55am</td>
<td><strong>Lunch</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2:00pm</td>
<td>Digital Accountability and Transparency Act (DATA) Act: Path Forward to Improving Data Quality</td>
<td>Got a Dispute? We Can Help You Resolve It!</td>
<td>Working Together to Improve Payment Data Accuracy</td>
</tr>
<tr>
<td>2:50pm</td>
<td><strong>Break</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3:05pm</td>
<td>Financial Report Consolidation and Your Closing Package: Changes are Coming Your Way Soon!</td>
<td>Empty</td>
<td>Optimizing Agency Use of Do Not Pay (DNP)</td>
</tr>
</tbody>
</table>
# The Future Of Federal Financial Management

## 28th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

### WEDNESDAY AUGUST 15 2018

<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>Office of Management and Budget (OMB) Circulars A-136 and A-11: Updates and Significant Changes 39</td>
<td>Treasury Financial Manual (TFM) 2-4700: Don't Get Left Behind, Come &amp; Learn What's New This Year 40</td>
<td>Stored Value Card 41</td>
</tr>
<tr>
<td>9:00am</td>
<td>Impoundment: What You Need to Know 42</td>
<td>Do Not Pay (DNP) Analytics Process for Agencies 43</td>
<td>Federal Accounting Standards Advisory Board (FASAB): Hot Topics 44</td>
</tr>
<tr>
<td>9:50am</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11:05am</td>
<td>Out with the Old &amp; In with the New: Closing 2018 and Opening 2019 in GTAS 48</td>
<td>The Amazing Journey of Federal Payments 49</td>
<td>An Introduction to the Treasury Financial Manual (TFM) 50</td>
</tr>
<tr>
<td>11:55am</td>
<td>Lunch</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1:00pm</td>
<td>Manual Adjustments in GTAS: How to Make Them Work for You 51</td>
<td>eCommerce Initiative 52</td>
<td>Empty 53</td>
</tr>
<tr>
<td>2:50pm</td>
<td>Break</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3:05pm</td>
<td>Fatal Attraction: Bridging the Gap Between GTAS and the Budget 57</td>
<td>Invoice Processing Platform (IPP): Implementation Experience &amp; Benefits 58</td>
<td>Debt Collection: A Win for All 59</td>
</tr>
</tbody>
</table>
8:00 to 8:50 a.m. 1 Amphitheater
Opening Session
Welcome
Peter Moore
Bureau of the Fiscal Service
Presentation of Color Guard
Remarks
David A. Lebryk
Fiscal Assistant Secretary
Department of the Treasury
Kim McCoy
Commissioner
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 2 Amphitheater
USAspending and the Data Lab: A New Frontier for Engaging with the Public
This session will explore efforts by USA spending and the Data Lab to connect with the public, and use federal financial data to improve outcomes, advance performance and increase transparency.
Daniel Cain
Justin Marsico
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 3 Polaris Suite
The Centralized Receivables Service (CRS): Managing Receivables through Automation, Compliance and Transparency
The CRS presentation offers information on CRS program including the CRS mission, key features, performance results, services and functionality offered, and agency feedback which elaborate on how the program operates and how it rates.
Michael Stewart
Maricette Pina
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 4 Hemisphere A
Why You Should Care About Custodial Activity
This session is for accountants who deal with Custodial Activity. Participants will be given an overview of the newly issued guidance, how it facilitates intragovernmental eliminations issues, and how custodial activity is treated at the governmentwide level versus the agency level.
Steve Riley
Kirstie Pottmeyer
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 5 Amphitheater
Government Invoicing (G-Invoicing): We’re Open for Business, Come On In!
This session will provide an update on Fiscal Service’s ongoing efforts to implement G-Invoicing as a long-term sustainable solution to improve the quality of Intragovernmental Transactions (IGT) - Buy/Sell data, in support of more accurate financial management by Federal Trading Partners.
Matt Conrad
Keith Jarboe
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 6 Polaris Suite
An Interesting Journey: What Actually Happens After an Appropriations Bill is Signed
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).
Jerome Jackson
Julie Snider
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 7 Hemisphere A
Tackling Fraud, Waste and Abuse Together
Every year we hear about the overwhelming amount of fraud, waste and abuse and it is hard to know where to start. Veterans Affairs and Treasury have partnered to develop a plan to combat fraud, waste and abuse. Come learn about what they have done and how you can use similar assessments, tools and processes to tackle this issue.
Derek Pachla
Tammie Johnson
Bureau of the Fiscal Service
Elizabeth Morales
Department of Veterans Affairs

11:05 to 11:55 a.m. 8 Amphitheater
Apportionment
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.
Judy Thomas
Claire Mahoney
Office of Management and Budget
11:05 to 11:55 a.m.  9   Polaris Suite
With Our Powers Combined: Fostering
Collaboration in Financial Management
The Financial Management Standards Committee (FMSC) is working to overcome barriers to
government-wide collaboration by bringing agency leaders together to share common practices,
identify shared issues, and strategically address financial management problems. Come learn about
some of the ways we are moving forward together.
Jesrael Lopez-Rosario
Debbie Daniel
Naomi Miller
Bureau of the Fiscal Service
Jennifer Christensen
Department of Commerce
Doug Glen
Department of the Interior
Reed Waller
Department of Justice

11:05 to 11:55 a.m.  10  Hemisphere A
Borrowing from Treasury: What Is It All About?
General Overview of the Federal Borrowings
Program and updates on recent and/or upcoming changes.
Ashton Whiteleather
Bureau of the Fiscal Service

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

1:00 to 1:50 p.m.  11  Amphitheater
Motivating Government Employees: Carrot or Stick?
Government employees are becoming harder to motivate. Some of the reasons offered are:
negative attitudes about government and government employees, frequent and abrupt
changes in leadership, hard-to-measure achievement, and an older workforce. Often, we’re
motivated by a “Carrot or Stick” approach which comes from an old story of a donkey: you move
him by putting a carrot in front of him or jab him with a stick from behind. Is there a better way?
What other options do organizations and managers have?
Cynthia White
General Services Administration

1:00 to 1:50 p.m.  12  Polaris Suite
From Treasury Account Symbol (TAS) to the
Monthly Treasury Statement & All Things in
Between
Learn about the processes involved and the data flow from the time the TAS is established to the
reporting on the Monthly Treasury Statement.
Jerome Jackson
Mike Davis
Mark Ross
Bureau of the Fiscal Service

1:00 to 1:50 p.m.  13  Hemisphere A
The A,B,Cs of Investing in Treasury
General Overview of the Federal Investments
Program and updates on recent and/or upcoming changes.
Ciara Reed
Bureau of the Fiscal Service

2:00 to 2:50 p.m.  14  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
Claire Mahoney
Office of Management and Budget

2:00 to 2:50 p.m.  15  Polaris Suite
Access Evolution: Do Not Pay (DNP) Personal
Identity Verification (PIV) Implementation
We live in a world where important decisions require swift access to increasingly valuable information.
Balancing business needs and data security can be a difficult task. How do we ensure our customers are
securely accessing data without cramping their style? Join us for a stroll through Do Not Pay’s recent
improvements which enhance user experience while keeping data safe.
Jon Ortiz
Dereck Pachla
Bureau of the Fiscal Service

2:00 to 2:50 p.m.  16  Hemisphere A
Judgment Fund: More Efficient Processing
This session will discuss the new e-Forms system that is available to use for Judgment Fund claim
processing. We will share how to gain access to the new system and walk through the ease of processing
a claim. We will walk through how to provide mandatory processing information at the onset of
submitting a claim to more efficiently process the requested payment. We will discuss the transition of
paper claim processing (fax) to electronic processing.
Jill Reeves
Kevin McIntyre
Sarah Corbett
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  11  Polaris Suite
With Our Powers Combined: Fostering
Collaboration in Financial Management
The Financial Management Standards Committee (FMSC) is working to overcome barriers to
government-wide collaboration by bringing agency leaders together to share common practices,
identify shared issues, and strategically address financial management problems. Come learn about
some of the ways we are moving forward together.
Jesrael Lopez-Rosario
Debbie Daniel
Naomi Miller
Bureau of the Fiscal Service
Jennifer Christensen
Department of Commerce
Doug Glen
Department of the Interior
Reed Waller
Department of Justice

11:05 to 11:55 a.m.  10  Hemisphere A
Borrowing from Treasury: What Is It All About?
General Overview of the Federal Borrowings
Program and updates on recent and/or upcoming changes.
Ashton Whiteleather
Bureau of the Fiscal Service

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

1:00 to 1:50 p.m.  11  Amphitheater
Motivating Government Employees: Carrot or Stick?
Government employees are becoming harder to motivate. Some of the reasons offered are:
negative attitudes about government and government employees, frequent and abrupt
changes in leadership, hard-to-measure achievement, and an older workforce. Often, we’re
motivated by a “Carrot or Stick” approach which comes from an old story of a donkey: you move
him by putting a carrot in front of him or jab him with a stick from behind. Is there a better way?
What other options do organizations and managers have?
Cynthia White
General Services Administration

1:00 to 1:50 p.m.  12  Polaris Suite
From Treasury Account Symbol (TAS) to the
Monthly Treasury Statement & All Things in
Between
Learn about the processes involved and the data flow from the time the TAS is established to the
reporting on the Monthly Treasury Statement.
Jerome Jackson
Mike Davis
Mark Ross
Bureau of the Fiscal Service

1:00 to 1:50 p.m.  13  Hemisphere A
The A,B,Cs of Investing in Treasury
General Overview of the Federal Investments
Program and updates on recent and/or upcoming changes.
Ciara Reed
Bureau of the Fiscal Service

2:00 to 2:50 p.m.  14  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
Claire Mahoney
Office of Management and Budget

2:00 to 2:50 p.m.  15  Polaris Suite
Access Evolution: Do Not Pay (DNP) Personal
Identity Verification (PIV) Implementation
We live in a world where important decisions require swift access to increasingly valuable information.
Balancing business needs and data security can be a difficult task. How do we ensure our customers are
securely accessing data without cramping their style? Join us for a stroll through Do Not Pay’s recent
improvements which enhance user experience while keeping data safe.
Jon Ortiz
Dereck Pachla
Bureau of the Fiscal Service

2:00 to 2:50 p.m.  16  Hemisphere A
Judgment Fund: More Efficient Processing
This session will discuss the new e-Forms system that is available to use for Judgment Fund claim
processing. We will share how to gain access to the new system and walk through the ease of processing
a claim. We will walk through how to provide mandatory processing information at the onset of
submitting a claim to more efficiently process the requested payment. We will discuss the transition of
paper claim processing (fax) to electronic processing.
Jill Reeves
Kevin McIntyre
Sarah Corbett
Bureau of the Fiscal Service
<table>
<thead>
<tr>
<th>Time</th>
<th>Location</th>
<th>Session Title</th>
<th>Description</th>
<th>Speakers</th>
</tr>
</thead>
</table>
| 3:05 p.m.  | Amphitheater | Leadership Reflections for Financial Managers     | Financial management staff are uniquely situated for leadership, both to observe it and to move into those positions. If you are interested in making that move into leadership or just understanding more about the contributions staff of the CFO shop can make to leadership, this session is for you. | Tony Scardino  
U.S. Patent and Trademark Office                                                                                                                   |
| 3:05 p.m.  | Polaris Suite| What is the Difference Between the Daily and Monthly Treasury Statement? | Learn about the differences and similarities between the Daily Treasury Statement (DTS) and the Monthly Treasury Statement (MTS).                                                                                          | Debbie Huck  
Jerome Jackson  
Bureau of the Fiscal Service                                                                                                                       |
| 3:05 p.m.  | Hemisphere A | Citizen’s Guide 2.0: Helping Citizens Understand Federal Finances | Helping citizens understand how the federal government puts public dollars to use is a priority in the Administration's agenda. This session will introduce a new initiative to give a fresh digital look to federal finances through a new and improved Citizen’s Guide. | Scott Bell  
Department of the Treasury  
Justin Marsico  
Bureau of the Fiscal Service                                                                                                                        |
| 2:55 p.m.  | Break        |                                                   |                                                                                                                                                                                                             |                                                                                                   |
| 3:55 p.m.  | End of Day 1 |                                                   |                                                                                                                                                                                                             |                                                                                                   |
| THE FUTURE OF FEDERAL FINANCIAL MANAGEMENT       | TUESDAY AUGUST 14 2018                            | 8:00 to 8:50 a.m.  | Amenity Theater | Looking Ahead: Treasury’s Financial Management Roadmap | Fiscal Service is leading the direction of fiscal responsibility and excellence. Increasingly federal agencies across the nation are working in concert to lead, transform and deliver financial management innovations. Come hear from the nation’s leading experts on financial management to gain insight into the government's strategic direction for federal financial management. Executive leaders will share their insights into central and shared services, electronic commerce, data integrity and transparency, and how the fiscal service engages the financial management community to lead into the future. The federal, state and private sector can utilize insights gained during this panel to advance their strategic and operational priorities. | Shannnon Koppers  
Tameka Leonard  
Wanda Cortes Santiago  
Damaso Hinds  
John Entin  
Bureau of the Fiscal Service                                                                                                                        |
| 9:00 to 9:50 a.m. | 21 Amphitheater | Federal Budget Outlook: Beyond the 30-second Soundbite | Did we get a 2-year budget agreement last year or not? It's not always as clear as it appears. As we inch closer to the fiscal year end, Congress continues to be a source of fascination. The subcommittees have been busy with their respective funding bills, but big questions remain: Will appropriations be enacted on time, or, are we looking at yet another year of continuing resolutions … and for how many agencies? What about big policy choices: Will there be another shutdown as these are hammered out? If you are curious about these questions, attend this session to get all the answers (maybe not all). | Carl Moravitz  
Department of the Treasury (retired)                                                                                                               |
| 9:00 to 9:50 a.m. | 22 Polaris Suite | How Close are We to an Opinion on the Financial Report of the U.S. Government? | This session will give a status update on the material weaknesses and progress that we, as a government, have made on the Financial Report. It’s time to discuss the specific categories that are left…and what each of us can do to correct them. | Jaime Saling  
Bureau of the Fiscal Service                                                                                                                     |
| 9:00 to 9:50 a.m. | 23 Hemisphere A | Day in the Life of Revenue Collections | During this session, the CIR team will share a visual overview of the various systems and services that are involved in the processing of collections on behalf of the federal agencies. | Shannon Koppers  
Tameka Leonard  
Wanda Cortes Santiago  
Damaso Hinds  
John Entin  
Bureau of the Fiscal Service                                                                                                                        |
10:05 to 10:55 a.m.  24   Amphitheater

The Ongoing Governmentwide Intragovernmental Elimination Effort: What’s Left to Address?
This session will provide a progress update on Treasury’s efforts to address the intragovernmental transaction and balance differences in the Federal government. Much has been done by the federal program agencies to assist with addressing the material weakness in the financial report, and it’s time to discuss the categorized issues that are left...and what we can do to correct them.

Kirstie Pottmeyer
Leah Delbaugh
Bureau of the Fiscal Service

10:05 to 10:55 a.m.  25   Polaris Suite

Analytics Solutions to Combat Vendor Improper Payments
Analytics offers great promise to detect improper payments, but the cost of implementing such solutions isn’t free. Learn about DNP’s product to detect high-risk and duplicative payments to vendors and how to make decisions to balance the costs and benefits of implementing solutions.

Ryan Schaedig
Bureau of the Fiscal Service
Amanda Rumph
Federal Reserve Bank of St. Louis

10:05 to 10:55 a.m.  26   Hemisphere A

Controlling the Payment Flow to Grantees
The Automated Standard Application for Payments (ASAP.gov) allows grant and financial institution recipients to draw billions of dollars securely from pre-authorized accounts established by the agency issuing the payment. During this session, you will hear about how ASAP protects and ensures the integrity of these payments.

Cornell Webb
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  27   Amphitheater

The Latest Buzz on the General Fund
This session provides an overview of the General Fund, provides an update on the status of the inaugural audit, and discusses the guidance for reporting intragovernmental transactions with the General Fund as a trading partner. Fiscal year 2018 is the first year for audit of the General Fund, federal program agency partnership to share information timely and ultimately reduce intragovernmental differences is a key component of success.

Kirstie Pottmeyer
James Full
Jacki Parsons
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  28   Polaris Suite

The Fiscal Service and other federal agencies are testing robotic process automation to minimize repeatable manual operations in core financial management processes. Come learn about future trends in the financial industry along with potential applications that will transform the financial management community. Senior leaders across agencies will share trends and discuss the priorities ahead. This session will be of interest to the federal, state and private sector.

Marisa Schmader
Craig Fischer
Jennifer Cosner
Bureau of the Fiscal Service

11:05 to 11:55 a.m.  29   Hemisphere A

Delivering Federal Payments Around the World
To support federal paying agencies, Treasury’s Bureau of the Fiscal Service delivers more than $23 billion annually in payments in many different types of currencies to recipients located around the world. Learn more about how these payments travel to their destination country and reach the proper payee no matter where they are.

Walker Woods
Bureau of the Fiscal Service

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

1:00 to 1:50 p.m.   30   Amphitheater

Governmentwide Accounting: Help us Help You!
Our experts from Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS), Intragovernmental transactions, Treasury Financial Manual (TFM) Chapter 4700, United States Standard General Ledger (USSGL) TFM Supplement, and the Financial Report will serve on a panel taking questions from you! Participants will be asked to share their ideas on ways to streamline and improve governmentwide accounting guidance and agency requirement for their closing package.

Jaime Saling
Chris Beck
Luke Sheppard
Kirstie Pottmeyer
Bureau of the Fiscal Service
1:00 to 1:50 p.m. 31 Polaris Suite
Understanding Your Financial Reporting Needs – A Conversation with the Financial Information Repository (FIR)

Our goal is to support agency decision-making by offering you more intuitive access to your Fiscal Service financial management data. In this session we will conduct user research to gather your feedback on our site’s tools and future enhancements. Your input and participation will support our commitment to continually improve the usefulness of the FIR and its value to you.

Monica Shelton
Lance Strickland
Bureau of the Fiscal Service
Terrea Pleasant
Federal Reserve Bank of St. Louis

1:00 to 1:50 p.m. 32 Hemisphere A
Pay.gov eBilling

During this session, the Pay.gov subject matter experts will walk through the Pay.Gov eBilling interface and show the audience how easy it is to use and describe key features and attributes.

JoDee DeVillier
Bureau of the Fiscal Service
Ryan Uehlein
Federal Reserve Bank of Cleveland

2:00 to 2:50 p.m. 33 Amphitheater
Digital Accountability and Transparency (DATA) Act: Path Forward to Improving Data Quality

This session will discuss changes from Office of Management and Budget and Treasury to increase data quality, and incentivize agencies to improve their DATA Act submissions, with a focus on lessons learned and applicability for other systems.

Joah Iannotta
Dan Cain
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 34 Polaris Suite
Got a Dispute? We Can Help You Resolve It!

This session will provide an overview of the Intragovernmental Dispute Resolution process; what it is, what it isn’t, and how agencies can benefit from it.

Kirstie Pottmeyer
Lisa Midcap
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 35 Hemisphere A
Working Together to Improve Payment Data Accuracy

Discover how Fiscal Service can analyze your payment data, provide a scorecard and work closely with your agency to improve overall data. We will also demonstrate the latest “Infoapps” that allows for a unique retrospective into your post payment exceptions.

Wayne Everett
Gary Swasey
Bureau of the Fiscal Service
Jerome Marshall
Treasury Office of Inspector General

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

3:05 to 3:55 p.m. 36 Amphitheater
Financial Report (FR) Consolidation and Your Closing Package: Changes are Coming Your Way Soon!

Attendees will get an update on where the Financial Report Consolidation process is and where we are going next. As Fiscal Service looks to phase out Government Financial Report System (GFRS), attendees will be instructed on changes to how they submit and signoff on their closing packages. Including how Fiscal Service will collect information for FR Notes.

Chris Beck
Luke Sheppard
Bureau of the Fiscal Service

3:05 to 3:55 p.m. 37 Polaris Suite
No Session Scheduled

3:05 to 3:55 p.m. 38 Hemisphere A
Optimizing Agency Use of Do Not Pay (DNP)

A presentation on the services and data sources available in Do Not Pay.

Dominique McCreary
Josh Stegmann
Bureau of the Fiscal Service
Federal Reserve Bank of St. Louis

3:55 p.m. End of Day 2
Office of Management and Budget

8:00 to 8:50 a.m. 39 Amphitheater
Office of Management & Budget (OMB)
Circulars A-136 and A-11: Updates and Significant Changes
Attend this session to hear about recent updates and significant changes to Circular A-136, “Financial Reporting Requirements,” and the budget execution portions of Circular A-11, “Preparation, Submission, and Execution of the Budget.” Both Circulars contain a wealth of information; understanding how they are updated, how they tie to other guidance, and how you can become part of the revision process will make these documents even more valuable tools.
Carol Johnson
Teresa Tancre
Office of Management and Budget

8:00 to 8:50 a.m. 40 Polaris Suite
Treasury Financial Manual (TFM) 2-4700: Don’t Get Left Behind, Come & Learn What’s New This Year
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 regarding Treaties, Legal Letters, Contingencies, and Criminal Debt.
Jaime Saling
Melissa Williams
Bureau of the Fiscal Service

8:00 to 8:50 a.m. 41 Hemisphere A
Stored Value Card
Stored Value Cards continues to evolve through industry standards and best practices, such as Europay, MasterCard, Visa (EMV) and Near Field Communication (NFC). This session will include actual use cases and solutions that have been deployed for remote operations and provide insight on program opportunities and expansions.
Jose Vides
Bureau of the Fiscal Service

9:00 to 9:50 a.m. 42 Amphitheater
Impoundment: What You Need to Know
What is the Impoundment Control Act? What are deferrals and rescissions? What are the reporting requirements under the Act for GAO and the President? This session will explain the history of the Act, clarify terminology used in the Act, and bring you up-to-date on recent rescission proposals developed pursuant to the Act.
Raquel Spencer
Charlie McKiver
Office of Management and Budget

9:00 to 9:50 a.m. 43 Polaris Suite
Do Not Pay Analytics Process for Agencies
Interested in diving into your data but don’t know where to start? Have a specific business problem to research but not enough available resources to dedicate? Join this session to learn about the free data analytics resources Do Not Pay provides, and walk through a typical project engagement lifecycle.
Ryan Schaedig
Bureau of the Fiscal Service
Nicole Simmons
Federal Reserve Bank of St. Louis

9:00 to 9:50 a.m. 44 Hemisphere A
Federal Accounting Standards Advisory Board (FASAB): Hot Topics
Chris Beck
Jaime Saling
Bureau of the Fiscal Service
Wendy Payne
Federal Accounting Standards Advisory Board

10:05 to 10:55 a.m. 45 Amphitheater
Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS): Help me with Validations & Edits!
In this session attendees will learn about some changes taking place with GTAS Validations and Edits. Additionally, they will hear about common GTAS reporting issues and our experts will provide solutions. Lastly, recent and future GTAS enhancements will be discussed.
Luke Sheppard
Dan Adams
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 46 Polaris Suite
Innovation and Employee Engagement
All too often we talk about the technology...and never mention its impact on the employees in our organization. This panel will discuss various ways the Fiscal Service is using technology and innovation to engage employees in shaping the organization’s future.
John Hill
Lisa Andre
Thomas Kobielus
Tammie Johnson
Linnea Powell
Terrance Smith
Bureau of the Fiscal Service

10:05 to 10:55 a.m. 47 Hemisphere A
2018 Card Acquiring Service (CAS)
Developments
CAS will provide an overview of the program, new features and trends in card acceptance, and industry developments from an operations perspective.
Ian Macy,
Bureau of the Fiscal Service
Winston Wilson
Comerica Bank
Michael Halpin
Worldpay (formerly Vantiv)

11:05 to 11:55 a.m. 48 Amphitheater
Out with the Old & In with the New: Closing 2018 and Opening 2019 in Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS)
Understand how to successfully close your books in 2018 and what your beginning balance should look like in 2019 GTAS Reporting.
Dan Adams
Michele Crosco
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 49 Polaris Suite
The Amazing Journey of Federal Payments
In collaboration with more than 250 Federal agencies and programs, the U.S. Department of the Treasury’s Bureau of the Fiscal Service disburses 87% of the Government’s payments -- 1.2 billion payments each year -- to individuals, companies, state and local governments, and other entities. Ronda Kent, Assistant Commissioner for Payment Management will tell the amazing story of how trillions of dollars in tax and other government revenues are delivered to payment recipients around the world.
Ronda Kent
Bureau of the Fiscal Service

11:05 to 11:55 a.m. 50 Hemisphere A
An Introduction to the Treasury Financial Manual (TFM)
Lora DeMent
Bureau of the Fiscal Service

1:00 to 1:50 p.m. 51 Amphitheater
If you are a preparer or reviewer of your agencies Manual Adjustments, you won’t want to miss this session! You will be guided the Manual Adjustments process, common issues experienced in 2017, and improvements for 2018.
Dan Adams
Leah Delbaugh
Bureau of the Fiscal Service

1:00 to 1:50 p.m. 52 Polaris Suite
eCommerce Initiative
During this session, the eCommerce team will discuss the eCommerce vision and explain the three pillars of the eCommerce initiative (Digital Wallet, Online Bill Payment, and the Mobile Program). 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.
Tammie Whitaker
Terrance Smith
LaShaun Lucas
Joe Edwards
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 54 Amphitheater
United States Standard General Ledger (USSGL) TFM Supplement: Daily Vitamins Not Doing the Trick? Check out this Supplement!
The USSGL TFM Supplement will be discussed in this session. Significant changes to the TFM will be discussed in detail, including changes to the Chart of Accounts and Financial Statements. Additionally, participants will hear about the newly issued Assisted Acquisition Guidance and upcoming project that USSGL Team will be working on.
Chris Beck
Jeff Taberner
Bureau of the Fiscal Service

2:00 to 2:50 p.m. 55 Polaris Suite
Where’s My Payment? Is There an App For That?
It is no secret that technology is rapidly changing the way we transact business in our daily lives. The Federal Government must find ways to address the public’s demand for using new technologies to receive payments. Join this fascinating panel discussion about how the Government is exploring payment innovation for the more than 1 billion payments it delivers each year to recipients around the world.
Emerging Technologies to Improve Customer Experience

Mobile payments, chat bots, identity management, artificial intelligence. All of these technologies are changing the end-user experience for the citizen interacting with their government. Technology leaders from the Fiscal Service will discuss these technologies...and how they are testing that technology in real life.

Marshall Henry
Cassandra Madden
Naomi Miller
Tammie Whitaker
Brett Smith
Terrance Smith
Bureau of the Fiscal Service

Fatal Attraction: Bridging the Gap Between Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) and the Budget

This session will describe the incremental process to improve the integrity of the budgetary GTAS data before it is loaded into OMB’s MAX A-11 budget database. It will cover proposed analytical and fatal edits, the process of transitioning from MAX A-11 to GTAS, and timeframes. These changes reflect ongoing incremental improvements that benefit the entire budget and financial community and improve the data quality underlying the President’s Budget and other financial documents.

Tisa Ebba
Teresa Tancre
Office of Management and Budget

Invoice Processing Platform (IPP): Implementation Experience & Benefits

OMB Memorandum M-15-19 requires federal agencies to implement electronic invoicing by the end of FY 2018. Fiscal Service and agency panelists will highlight, with case studies, how Treasury’s IPP is assisting federal agencies and their vendors to achieve efficiencies with their invoicing processes.

Peter Moore
Bureau of the Fiscal Service

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

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 CPE certificate will be sent to your email address by October 5th, 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 28. The website address will be sent to registered attendees following the conference.

THE FUTURE OF FEDERAL FINANCIAL MANAGEMENT

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 28th 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.
American citizens expect that:
1. the government is an efficient steward of its financial resources;
2. the financial information provided by the government is accurate; and
3. their financial interactions with the government are modern, seamless, and secure.

Looking to the future, Treasury’s Bureau of the Fiscal Service can help agency Chief Financial Officers (CFOs) meet these expectations.

The Fiscal Service has identified a set of ten initiatives to strengthen and expand the common disbursing, collection, reporting and administrative processes performed by all agency financial operations.

The Fiscal Service offers these common services to agencies to relieve them of financial transaction processing so that they can focus on their missions. This creates opportunities for CFOs to harness financial data to improve program performance as a strategic partner in shaping their agencies’ future.

The common processes support the Administration’s agenda to “improve the ability of agencies to deliver mission outcomes, provide excellent service and effectively steward taxpayer dollars.” Specifically, they enable your agency to achieve the following cross-agency priority goals:

- leverage data as a strategic asset,
- improve the customer experience,
- share administrative services,
- shift from low-value to high-value work, and
- improve the accuracy of federal payments.

For this reason, the Fiscal Service has accelerated its plans to strengthen and expand the adoption of these common processes among federal agencies. The following page presents the goals we hope to achieve in the next few years. We look forward to partnering with your agency in meeting these goals.

To learn more, go to fmvision.fiscal.treasury.gov.
Financial Management Goals

Optimize Disbursing

17 CFO Act agencies using IPP with $45B of invoices processed by 2021.
12 CFO Act agencies currently use IPP.


95% of federal payments are Treasury-disbursed by 2021. Today, 87% of federal payments are Treasury-disbursed.

Advance electronic invoicing
To provide vendors a single portal for submitting electronic invoices.
BENEFIT: Improved vendor service and agency efficiency.

Increase electronic payments
To replace paper checks with all-electronic payments, including new modern real-time payment options.
BENEFIT: Faster, more efficient payments and less fraud.

Convert to Treasury-disbursed payments
To achieve additional economies-of-scale in federal disbursing.
BENEFIT: More efficient, improved cash control.

Transform Collections

Two of the four lockbox networks will be streamlined by 2020. The lockbox network processed $87M in paper-based transactions in 2017.

1M receivables from 80 agencies processed through CRS by 2021. In FY2017, agencies sent 70K invoices for collection annually.

Retire the lockboxes
To replace the manual, paper-driven lockbox services with digital solutions.
BENEFIT: Modern customer experience and increased efficiency.

Transform accounts receivable processing
To expand the use of the Centralized Receivables Service (CRS) for collecting non-tax, non-loan receivables.
BENEFIT: Increased efficiency and reduction of delinquent debt.

Strengthen Reporting

Reduce buy/sell intragovernmental differences by 90% by 2022. The recent audit found material weaknesses with interagency transfers.

Expand USAspending to include a Citizen’s Guide to federal finances by 2019. Today, the public finds government financial data difficult to understand.

Automate interagency buy-sell transactions
To provide a government invoicing (G-Invoicing) solution for agencies.
BENEFIT: A reliable system for recording interagency transactions in pursuit of a clean audit opinion.

Implement single financial statement with risk-based audits
To mitigate all obstacles to a clean audit opinion and enable a single government-wide report.
BENEFIT: Improved agency strategic focus and resource savings.

Make federal financial data more accessible
To increase the use of the DATA Act/USAspending.gov data.
BENEFITS: Public trust in federal government finances and consistent agency data.

Transform accounts receivable processing
To expand the use of the Centralized Receivables Service (CRS) for collecting non-tax, non-loan receivables.
BENEFIT: Increased efficiency and reduction of delinquent debt.

Expand Services

Generate in excess of $600M of cost avoidance through the use of shared financial management systems by 2023. Many agencies operate sub-scale and duplicative administrative operations.

10 States or Agencies use DNP’s Analytical services or new portal functionality by 2020. The government disburses billions in improper payments annually.

Reduce government-wide improper payments
To provide additional Do Not Pay (DNP) Analytic Services to identify and combat improper payments.
BENEFIT: Reduced improper payments and increased public confidence.

Expand role of Administrative Resource Center
To achieve economies-of-scale and provide better service so agencies can focus on their missions.
BENEFIT: Improved service and agency efficiency.

To contact the Fiscal Service to learn more about a specific initiative and how it can help your agency, please email fmvision@fiscal.treasury.gov.