DEPARTMENT OF THE TREASURY
BUREAU OF THE FISCAL SERVICE
WASHINGTON, DC 20227

April 15, 2014

MEMORANDUM FOR ALL CFOs AND DEPUTY CFOs

FROM: John B. Hill
Assistant Commissioner
Payment Management and
Chief Disbursing Officer

SUBJECT: Fiscal Service Advisory Council Payments Forum (FSAC Payments Forum)
September 17-18, 2014 in Kansas City, Missouri

The Department of the Treasury, Bureau of the Fiscal Service is establishing several customer forums that will support our partnership with federal agencies as we all transform financial management throughout the federal government. These forums will provide federal agencies with a unique opportunity to stay abreast of, and to provide input to, Fiscal Service/Treasury programs, systems and services.

As the Assistant Commissioner for Payment Management, I wanted to share preliminary details of the first such forum – the ***Fiscal Service Advisory Council Payments Forum (FSAC Payments Forum)*** – that will focus on the payments business and be held on September 17-18, 2014 at the Federal Reserve Bank in Kansas City, Missouri. Because this particular forum is focused on payment related operations and associated policies/regulations, it is suggested that attendees be those individuals within your agency that have direct management oversight for payment activities.

The purpose of ***the FSAC Payments Forum*** is to:

- Share information on new and current Fiscal Service payments products, systems and services
- Allow agency customers to have direct input on services, programs, regulations, policies, and procedures
- Provide customer feedback on initiatives and priority-setting related to Fiscal Service payments products, systems and services
- Serve as an issues forum for federal agencies
- Offer networking opportunities for federal agency representatives responsible for payment management activities

I am excited to share meeting dates for the ***FSAC Payments Forum***. It is my hope that providing these preliminary details now will allow time for coordinating schedules and travel budgets as well as time for selecting individuals to represent your agency on the Council.

There are no direct costs or fees to participate. We know that in this environment of ever-tightening budgets and of time constraints that it is important to choose carefully how money and time are spent. We believe that the ***FSAC Payments Forum*** is one of those activities that federal agencies can expect to get value from the investment.

Should you have any questions, please feel free to contact Gary Beets, Director of Fiscal Service's Kansas City Financial Center by phone at (816) 414-2001 or via email at gary.beets@fiscal.treasury.gov.