



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

DELIVERING TOMORROW, TODAY.

August 17-19, 2015

Ronald Reagan Building and International Trade Center



# DELIVERING TOMORROW, TODAY.

## WELCOME TO THE 25<sup>TH</sup> ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

Welcome to the 25<sup>th</sup> 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 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 “Delivering Tomorrow, Today”—the 25<sup>th</sup> Annual Government Financial Management Conference. For more conference and training details, visit [www.fiscal.treasury.gov](http://www.fiscal.treasury.gov) and follow @FiscalService on Twitter.

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MONDAY AUGUST 17 2015

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	<b>Keynote Address</b> Fiscal Assistant Secretary Department of the Treasury 1		
9:00am	Closing 2015 and Looking Ahead to 2016 2	Centralized Receivables Service 3	Implementing the DATA Act: Understanding the Data-Centric Approach 4
9:50am	Break		
10:10am	Shared Accounting Module (SAM) Application 5	How Can Agencies Leverage the Collections Information Repository (CIR)? 6	Continuing Resolutions: CRs in a Nutshell OMB 7
11:10am	Why All These Rules? A History of Budget and Accounting OMB 8	TOP Tips for Increasing Your Agency's Delinquent Debt Collections 9	Treasury's Federal Borrowings Program 10
12:00pm	Lunch		
1:30pm	GTAS and GFRS: Big Picture Perspective 11	EMV Chip and PIN: Improving the Security of Federal Financial Transactions 12	Improving Data Quality for Federal Payments 13
2:30pm	Impact of CARS Reporting on GTAS 14	Building Your Career— Focus on Leadership OMB 15	Supporting Your Non- Benefit Payment Needs: The Present and Future of the U.S. Debit Card Program 16
3:20pm	Break		
3:35pm	Nuts and Bolts on the Congressional Budget Process OMB 17	Signal or Noise: The Opportunities and Challenges at the Intersection of Privacy, Security, and Big Data 18	The Do Not Pay Approach to Agency Relationships 19

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### TUESDAY AUGUST 18 2015

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	<b>Commissioner's Address</b> Commissioner Bureau of the Fiscal Service 20		
9:00am	TAS and BETC Overview as a CARS Reporter 21	Exploring the Linkages Between Budget, Finance, and Grants OMB 22	Stored Value Cards Overview: Supporting Unique Agency Needs 23
9:50am	Break		
10:10am	The Government-Wide Audit—Progress and Prospects 24	Electronic Invoicing: The Benefits and What It Takes to Implement the Invoice Processing Platform (IPP) 25	Pay.gov: It Works for YOU! 26
11:10am	Intragovernmental Transaction (IGT) Buy/ Sell Solution 27	eCollections Initiatives 28	Getting Things Done with MAX.gov—Practical Solutions for Improving Effectiveness OMB 29
12:00pm	Lunch		
1:30pm	Intragovernmental Eliminations 30	Credit Gateway: ACH Credit Options for Individuals and Businesses 31	Automated Standard Application for Payments (ASAP.gov) 32
2:30pm	Avoiding Anti-Deficiency Act Violations OMB 33	Tell Us What You Think about the Combined Statement and the Treasury Bulletin 34	TBD 35
3:20pm	Break		
3:35pm	Intragovernmental Transaction (IGT) Material Weakness and the General Fund 36	The Do Not Pay Agency Experience— A Panel Discussion 37	TBD 38

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### WEDNESDAY AUGUST 19 2015

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Straight-Through Processing—Changes to Government Cash Reconciliation 39	Financial Information Repository (FIR): Increasing Transparency of Government Data 40	Catch the Buzz: Revenue Collections Illustrating our Collective ROAD Map 41
9:00am	Federal Accounting Standards Advisory Board Hot Topics 42	Treasury Report on Receivables (TROR) and Debt Collection Provisions of the DATA Act 43	TFM and the ETFM System 44
9:50am	Break		
10:10am	Post-Payment System (PPS): Payment Integrity's Next Chapter 45	Privacy: A Business Enabler 46	How to Gain Access to Fiscal Accounting (FA) Systems: CARS, GTAS, IPAC, GFRS 47
11:10am	Apportionment – Part 1 – OMB 48	From Concept to Reality: Innovation Technologies in Electronic Government Collections 49	Investing in Treasury 50
12:00pm	Lunch		
1:30pm	Apportionment – Part 2 – OMB 51	Do Not Pay—More Than Just Adjudication 52	TFM 2-4700 Annual Updates and Key Reporting Due Dates 53
2:30pm	Agency Standard Reports Training 54	Transformers and Translators OMB 55	ITS.gov—Where Are We Now? 56
3:20pm	Break		
3:35pm	Obligations and Cobwebs OMB 57	Shall We Play a Game? How Much Do You Know About the Financial Report of the U.S. Government 58	What's in a Name? The Innovation and Transformation of Shared Services 59

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FINANCIAL MANAGEMENT CONFERENCE**

**MONDAY AUGUST 17 2015**

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

**Keynote Address**

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

Remarks

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

9:00 to 9:50 a.m. 2 Amphitheater

**Closing 2015 and Looking Ahead to 2016**

Want to feel prepared for the year-end reporting process? We will discuss closing entries, cancellations and sequestration. This session will also provide an overview of the fundamentals of the USSGL and how accounting guidance is implemented. Come and learn about new and modified USSGL accounts for FY15 and FY16.

*Jonathan Diaz-Olivo*  
*Tia Harley*  
*Bureau of the Fiscal Service*

9:00 to 9:50 a.m. 3 Polaris Suite

**Centralized Receivables Service**

The Centralized Receivables Service (CRS) is currently a no-cost pilot service focusing on managing pre-delinquent debt and debt in the early stages of delinquency before it is eligible to refer to Treasury for collection. This session will highlight how CRS improves the managing of current receivables, helping to reduce the percentage of those that become delinquent, and how CRS allows agencies to refer receivables to Treasury at the earliest possible date, enabling agencies to focus more on their important core missions.

*Michael Stewart*  
*Bureau of the Fiscal Service*

9:00 to 9:50 a.m. 4 Hemisphere A  
**Implementing the DATA Act: Understanding the Data-Centric Approach**

Treasury has developed an innovative and data-centric approach to help Federal agencies comply with the DATA Act requirement to provide

additional financial and spending information to the public. Join us to learn about how this approach can be implemented at your agency and hear from agencies that have piloted this approach.

*Neeraj Gupta*  
*Department of the Treasury*  
*Renata Maziarz*  
*Bureau of the Fiscal Service*

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

10:10 to 11:00 a.m. 5 Amphitheater  
**Shared Accounting Module (SAM) Application**

This session will provide an overview of the various reports and additional features that are available to SAM users. Now that you are a CARS Reporter, join us to learn more about SAM's capabilities and how the application will benefit your agency.

*Harold Grice*  
*Ryan McCluskey*  
*Federal Reserve Bank of St. Louis*

10:10 to 11:00 a.m. 6 Polaris Suite  
**How Can Agencies Leverage the Collections Information Repository (CIR)?**

This session will provide a CIR overview, any impacts to the agencies due to transition, and an update on new reports that you can use for your reconciliation efforts. Join us at this session to learn all about CIR and its reporting capabilities.

*Ryan Schaedig*  
*Bureau of the Fiscal Service*

10:10 to 11:00 a.m. 7 Hemisphere A  
**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 panel will discuss anomalies, apportionments (automatic and exception), warrants under a CR, and how to proceed with apportionments once the funding bill is enacted. The panel will also highlight the budgetary and proprietary USSGL accounts related to CRs.

*Judy Thomas*  
*Office of Management and Budget*

11:10 a.m. to 12:00 p.m. 8 Amphitheater  
**Why All These Rules? A History of Budget and Accounting**

Did you ever wonder: Why we have to do apportionments? Why there is an Anti-Deficiency Act? What are the Purpose, Recording, and Bona

Fide Need statutes—and how did they come about? This session will provide some historical background and context to some of the basic rules we have to follow every day in our budget and accounting tasks.

*Ed Martin*

*Department of Health and Human Services (retired)*

11:10 a.m. to 12:00 p.m. 9 Polaris Suite

**TOP Tips for Increasing Your Agency's Delinquent Debt Collections**

The Treasury Offset Program (TOP) implemented a new and enhanced system in November 2014. One of the major enhancements provides tools that will assist creditor agencies with improving collections of delinquent debt. Since implementation, additional payment types have been added into TOP as eligible for offset, also resulting in additional collections. This session will focus on increasing collections through TOP.

*Katrina Gonzalez*

*Bureau of the Fiscal Service*

11:10 a.m. to 12:00 p.m. 10 Hemisphere A  
**Treasury's Federal Borrowings Program**

The Federal Borrowings Program, on behalf of the Department of the Treasury, lends funds to Federal agencies that have been granted legal borrowing authority from Congress. Whether you are a current or prospective borrowing agency, join us to acquire information needed to manage your borrowings from Treasury.

*Todd Shafer*

*Bureau of the Fiscal Service*

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12:00 to 1:30 p.m. Lunch

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1:30 to 2:20 p.m. 11 Amphitheater  
**GTAS and GFRS: Big Picture Perspective**

Attend this session to understand the analysis of agency data that Treasury is doing to see how GTAS and GFRS can work together to eliminate agencies from entering redundant data. We will focus on the changes for fiscal year-end 2015 reporting for agencies in GTAS and GFRS, plus give some alternatives being considered for reporting in future years.

*Jamie Saling*

*Luke Sheppard*

*Bureau of the Fiscal Service*

1:30 to 2:20 p.m. 12 Polaris Suite  
**EMV Chip and PIN—Improving the Security of Federal Financial Transactions**

This session will describe and demonstrate Fiscal Service's efforts to partner with agencies on

meeting the objectives of Executive Order 13681—“Improving the Security of Financial Transactions.” Executive Order 13681 is driving the federal government to adopt EMV chip and PIN technology in acceptance of payment cards for federal government business. Learn how the federal government is leading the move to EMV, and how it will impact your agency's operations.

*Ian Macoy*

*Bureau of the Fiscal Service*

1:30 to 2:20 p.m. 13 Hemisphere A  
**Improving Data Quality for Federal Payments**

Improving accuracy and completeness of payment data can be a daunting task. Data analysis and decision-making are also difficult when payment data is not timely or consistent. Fortunately there are methods and tools you can use to negotiate these obstacles and measure payment data quality, improve your foundational data, and track progress. Join us in this session to learn how to implement the Payment Information Repository (PIR).

*Tom Nelson*

*Bureau of the Fiscal Service*

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2:30 to 3:20 p.m. 14 Amphitheater  
**Impact of CARS Reporting on GTAS**

Join us to learn how all reporting within Government-wide Accounting—GTAS and CARS—is now tied together.

*Luke Sheppard*

*Maria Davis*

*Bureau of the Fiscal Service*

2:30 to 3:20 p.m. 15 Polaris Suite  
**Building Your Career—Focus on Leadership**

Looking to move into a leadership position? Do you know what it takes? One of our panelists became a member of the SES several years ago, has served as the budget director for a medium sized agency, and is now the CFO of a small agency. Our other panelist is currently a supervisor and a participant in the SES candidate development program at her large department. What drives these two individuals to seek more responsibility? Is it right for you? Panelists will share their experiences and present ideas you can begin using now. You are the architect, the builder, and the project manager; if you don't make it happen, no one will.

*Janis Coughlin-Piester*

*Department of Health and Human Services*

*David Morris*

*Recovery Accountability and Transparency Board*

2:30 to 3:20 p.m. 16 Hemisphere A  
**Supporting Your Non-Benefit Payment Needs:  
The Present and Future of the U.S. Debit Card  
Program**

This presentation will provide an overview of the U.S. Debit Card Program today and where the program is going in the near future, particularly the upcoming financial agent selection process.

*Tyrone Lynn*

*Sarah Stricevic*

*Bureau of the Fiscal Service*

3:20 to 3:35 p.m. Break

3:35 to 4:25 p.m. 17 Amphitheater  
**Nuts and Bolts on the Congressional Budget  
Process**

The appropriations process is in full swing on Capitol Hill, and the term “shutdown” is already being heard. 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 of today’s world? In this session, we will separate the process and the substance for fuller understanding.

*Carl Moravitz*

*Department of the Treasury (retired)*

3:35 to 4:25 p.m. 18 Polaris Suite  
**Signal or Noise: The Opportunities and  
Challenges at the Intersection of Privacy,  
Security, and Big Data**

The many data breaches, the systematic means that privacy data is continually being hacked into, and the eroding ability to protect sensitive data has catapulted the importance of privacy and security in big data. Come listen to this panel of data, privacy, and security experts to learn about current industry trends, hear them confront the issues and discuss opportunities.

*Marcel Jemio*

*David Ambrose*

*Tony Peralta*

*Bureau of the Fiscal Service*

3:35 to 4:25 p.m. 19 Hemisphere A  
**The Do Not Pay Approach to Agency  
Relationships**

This session will focus on the ways in which Do Not Pay can be customized to meet the customer's needs. This is a unique opportunity to serve a widespread need of agencies to reduce improper payments, while meeting the privacy concerns of

our citizens. Join us to learn about a unique approach to agency engagement.

*Dominique McCreary*

*Angelique Bridges*

*Bureau of the Fiscal Service*

*Patrick Imming*

*Federal Reserve Bank of St. Louis*

4:25 p.m. End of Day 1

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**TUESDAY AUGUST 18 2015**

8:00 to 8:50 a.m. 20 Amphitheater  
**Commissioner’s Address**

*Sheryl R. Morrow*

*Commissioner*

*Bureau of the Fiscal Service*

*with*

*Fiscal Service Executives*

9:00 to 9:50 a.m. 21 Amphitheater  
**TAS and BETC Overview as a CARS Reporter**

Have you ever wished you had a better understanding of the business event reported through a source system? Join us for a TAS and BETC overview as we unravel the business event and the corresponding adjustment. Learn how to break down the business event, adjustments, and default accounts.

*Maria Davis*

*Cheryl Dixon*

*Latesha Coaxum*

*Bureau of the Fiscal Service*

9:00 to 9:50 a.m. 22 Polaris Suite  
**Exploring the Linkages Between Budget,  
Finance, and Grants**

This session will explore the major linkages and interface between budget, finance, and the grants office. Learn what happens after the funding is appropriated and apportioned. Follow the funds from obligation to liquidation and closeout.

*Lori Wiley*

*Jeremy Leffler*

*Mike Howe*

*Tony DiGiovanni*

*National Science Foundation*

9:00 to 9:50 a.m. 23 Hemisphere A  
**Stored Value Cards Overview: Supporting Unique Agency Needs**

This session will provide a background and demonstrate how Federal agencies use Treasury's Stored Value Cards (SVC) program. This unique program provides an efficient, secure, flexible, and cost-effective electronic cash management solution for end-users. The SVC program is functional in both open-loop and closed-loop environments, and in both an on-line and off-line capacity. Learn how you can utilize Stored Value Cards for unique payment, collection, and inventory management solutions in virtually any environment.

*Nadir Isfahani*

*Bureau of the Fiscal Service*

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

10:10 to 11:00 a.m. 24 Amphitheater  
**The Government-Wide Audit—Progress and Prospects**

The Federal Government has received a disclaimer of opinion on the consolidated, government-wide financial statement audit since the Financial Report of the U.S. Government's inception in FY 1997. This session will address the Treasury Department's recent progress in mitigating and resolving a number of the accounting and reporting challenges that have contributed to the disclaimer, identify the key issues that remain, and discuss the plans for continued efforts to resolve them by utilizing accounting and reporting expertise across the federal financial community.

*Kirstie Pottmeyer*

*Bureau of the Fiscal Service*

*Regina Kearney*

*Office of Management and Budget*

10:10 to 11:00 a.m. 25 Polaris Suite  
**Electronic Invoicing: The Benefits and What It Takes to Implement the Invoice Processing Platform (IPP)**

In light of the OMB electronic invoicing mandate memo (M-15-19), learn about the global benefits of e-invoicing by governments worldwide.

Additionally, discover what it takes to implement Treasury's Invoice Processing Platform to meet the 2018 OMB deadline.

*John Hill, Assistant Commissioner*

*Peter Moore*

*Bureau of the Fiscal Service*

10:10 to 11:00 a.m. 26 Hemisphere A  
**Pay.gov: It Works for YOU!**

This session will take an in-depth look at Pay.gov and its service offerings for government agencies. Highlights will include information surrounding our Trusted Collection Service (TCS) interface and PayPal.

*Scott Friedman*

*Bureau of the Fiscal Service*

11:10 a.m. to 12:00 p.m. 27 Amphitheater  
**Intragovernmental Transaction (IGT) Buy/Sell Solution**

Treasury, the Department of Defense, and many other Federal program agencies face a key challenge in overcoming the major material weakness related to Intra-governmental Transactions (IGT) where difficulty is experienced in eliminating financial differences that result from reimbursable work performed between buyer and seller organizations. In this session, Treasury and Department of Defense (DoD) representatives will share their vision for the future state of IGT Buy/Sell activity. Discussion will cover the ongoing collaborative efforts of both DoD and Treasury to define the future government-wide Buy/Sell solution. Join us for this enlightening discussion.

*Wes Vincent*

*Matt Conrad*

*Keith Jarboe*

*Bureau of the Fiscal Service*

*Mary Kemp*

*Department of Defense*

11:10 a.m. to 12:00 p.m. 28 Polaris Suite  
**eCollections Initiatives**

The goal of this session is to demonstrate Fiscal Service's efforts to partner with agencies to increase the volume of electronic collections and adopt payment technologies available in the private sector. Join us to learn about electronic channels such as Pay.Gov, FEDWIRE, and ACH, and learn about a suite of electronic payment options and technologies (Digital Wallets, Mobile Web and Mobile Applications, and Online Bill Payment and Presentment) that align with industry standards and are available in the private sector.

*Terrance Smith*

*Bureau of the Fiscal Service*

11:10 a.m. to 12:00 p.m. 29 Hemisphere A  
**Getting Things Done with MAX.gov—Practical Solutions for Improving Effectiveness**

Drafting and clearing documents through extensive review chains, collecting and compiling large amounts of data quickly from widely dispersed offices, preparing complex publications, cross-agency workgroups, working with state, local, tribal, and territorial partners—these are common tasks

budget and financial offices perform routinely. The Office of Management and Budget and the Budget Formulation and Execution Line of Business have developed an integrated suite of tools that make this work easier and quicker to do. Come learn how these tools are being used now.

*Andy Schoenbach*

*Office of Management and Budget*

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**12:00 to 1:30 p.m. Lunch**

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1:30 to 2:20 p.m. 30 Amphitheater  
**Intragovernmental Eliminations**

This session will provide a status report on Treasury's efforts to reduce Intragovernmental Transaction (IGT) differences at the government-wide level. Listen to the story of where we've been, where we are now, and where we are headed in the future, along with how agencies can get involved. You will leave the session with an understanding of Treasury's IGT accomplishments to date and our next steps. The focus is on how IGT impacts agencies, the tools you have to reduce elimination differences, and the impact that your work has on government-wide financial statements.

*Kirstie Pottmeyer*

*Bureau of the Fiscal Service*

1:30 to 2:20 p.m. 31 Polaris Suite  
**Credit Gateway: ACH Credit Options for Individuals and Businesses**

This session will provide an overview of ACH credit as a payment option for agency customers. Agencies will learn how they can use the Credit Gateway to process ACH collections from both individual and business customers.

*Randolph Maxwell*

*Bureau of the Fiscal Service*

1:30 to 2:20 p.m. 32 Hemisphere A  
**Automated Standard Application for Payments (ASAP.gov)**

The Automated Standard Application for payments (ASAP) allows organizations receiving federal funds to draw monies securely from pre-authorized accounts established by the agency issuing the payment. The web-based system supports three payment programs: Grant, Letter of Credit, and Debit Card payment programs. In this session, learn how ASAP.gov can benefit your federal agency.

*Christopher Eischen*

*Bureau of the Fiscal Service*

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2:30 to 3:20 p.m. 33 Amphitheater  
**Avoiding Anti-Deficiency Act Violations**

This session will focus on how to avoid Antideficiency Act violations. Panelists will discuss administrative and Internal controls, the various levels of violations, and financial management systems. Just like staying out of jail in Monopoly, avoiding an ADA violation is all about having the right combination of people, IT/management systems, documentation, and procedures.

*Ed Martin*

*Department of Health and Human Services (retired)*

2:30 to 3:20 p.m. 34 Polaris Suite  
**Tell Us What You Think about the Combined Statement and the Treasury Bulletin**

Come participate in this interactive session. We want to understand how you currently use the Combined Statement and the Treasury Bulletin. We will also discuss reformatting options and future enhancements.

*Mark Ross*

*Micki Jackson*

*Jerome Jackson*

*Bureau of the Fiscal Service*

2:30 to 3:20 p.m. 35 Hemisphere A  
**TBD**

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**3:20 to 3:35 p.m. Break**

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3:35 to 4:25 p.m. 36 Amphitheater  
**Intragovernmental Transaction (IGT) Material Weakness and the General Fund**

This session will provide a status report on Treasury's implementation of an auditable General Fund. In FY 2014, all intragovernmental reciprocal categories (RCs), including the General Fund RCs, were published to ensure a complete IGT reconciliation at the governmentwide consolidation. In FY 2015 there is now a complete picture with General Fund reporting. You will leave the session with an understanding of Treasury's accomplishments to date, as well as next steps, encompassing ways the broader financial management community can get involved.

*Kirstie Pottmeyer*

*James Full*

*Bureau of the Fiscal Service*

3:35 to 4:25 p.m. 37 Polaris Suite  
**The Do Not Pay Agency Experience—A Panel Discussion**

Join us for a panel discussion among Do Not Pay users sharing their experiences. The discussion will highlight agency business processes, successes in

detecting and preventing improper payments, and lessons learned.

*Jenny Rone*

*Bureau of the Fiscal Service*

*Aaron Prose*

*Department of Agriculture*

*Reed Waller*

*Department of Justice*

*Beth DaRe*

*Department of State*

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3:35 to 4:25 p.m.      38      Hemisphere A  
**TBD**

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4:25 p.m.      End of Day 2

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**WEDNESDAY AUGUST 19 2015**

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8:00 to 8:50 a.m.      39      Amphitheater  
**Straight-Through Processing—Changes to  
Government Cash Reconciliation**

Join us as we take a look at what the Straight-Through Processing initiative means from a government accounting perspective. We will detail the changes that accompany straight-through processing and explain the impact to the Daily Treasury Statement.

*Brant McDaniel*

*Debbie Huck*

*Tabitha Linch*

*Bureau of the Fiscal Service*

8:00 to 8:50 a.m.      40      Polaris Suite  
**Financial Information Repository (FIR)—  
Increasing Transparency of Government Data**

This session will provide an overview of the FIR's role in creating openness and transparency in the federal government. This openness fosters accountability, allows for citizen participation, increases trust and confidence in the federal government, and ensures effective and efficient operations. Learn about how FIR achieves its purpose through a public website that provides summary level data to the general public, and a private portal that provides federal agencies with aggregated and detailed data. FIR increases the transparency of government data to the public, and

allows agencies to more deeply analyze and correlate information.

*Monica Shelton*

*Bureau of the Fiscal Service*

8:00 to 8:50 a.m.      41      Hemisphere A  
**Catch the Buzz: Revenue Collections Illustrating  
our Collective ROAD Map**

This session will review the Revenue Collections Management (RCM) mission and vision and present the Collective ROAD map that includes information about RCM's business portfolio, programs and our one-voice agency outreach and engagement efforts with our federal agency partners. Join us to learn.

*Angela Smith*

*Bureau of the Fiscal Service*

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9:00 to 9:50 a.m.      42      Amphitheater  
**Federal Accounting Standards Advisory Board  
Hot Topics**

Join us to discuss new and current accounting topics, such as the Reporting Entity project from December 2014. Learn about the latest standards and procedures from the Federal Accounting Standards Advisory Board (FASAB).

*Chris Beck*

*Bureau of the Fiscal Service*

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9:00 to 9:50 a.m.      43      Polaris Suite  
**Treasury Report on Receivables (TROR) and  
Debt Collection Provisions of the DATA Act**

This session will provide an update on the Treasury Report on Receivables (TROR) dashboard, including changes to the reporting requirements as a result of the Digital Accountability Transparency Act (DATA Act) of 2014 and how the Fiscal Service is looking at options for capturing referral information in the future.

*Steve Jacobs*

*Bureau of the Fiscal Service*

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9:00 to 9:50 a.m.      44      Hemisphere A  
**TFM and the ETFM System**

Come to this session for an introduction to the Treasury Financial Manual (TFM) and learn about the Electronic Treasury Financial Manual (ETFM) System.

*Jack DeGrange*

*Lora DeMent*

*Bureau of the Fiscal Service*

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9:50 to 10:10 a.m.      Break

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10:10 to 11:00 a.m. 45 Amphitheater  
**Post-Payment System (PPS): Payment Integrity's Next Chapter**

Fiscal Service is actively engaged in a multi-year modernization of key post-payment activities handled at the Philadelphia Regional Financial Center. This interactive session will provide information on PPS's major business process reengineering effort that will provide substantial improvement to the integrity of post-payment activities including: accounting and reconciliation, funds recovery, claims processing, improved capabilities in combating fraud, centralized communication across federal agencies and the financial community, as well as enhanced auditability. Join us to learn more about the benefits and timing of PPS, and how your agency can have a voice in its development. If Fiscal Service disburses your payments, or if you are a Non-Treasury Disbursed Office (NTDO) that wants to learn about the post payment benefits of Fiscal Service handling your disbursements, this is a session you do not want to miss.

*Lisa Andre*  
*Bureau of the Fiscal Service*

10:10 to 11:00 a.m. 46 Polaris Suite  
**Privacy: A Business Enabler**

As the government takes increasing steps to prevent waste, fraud, and abuse in federal spending, it's also vital that we ensure the protection of individual privacy. This session will explain how the Privacy Act, the Computer Matching and Privacy Protection Act, and OMB Memorandum M-13-20—"Protecting Privacy While Reducing Improper Payments with the Do Not Pay Initiative"—work together to make that possible.

*Marcela Souaya*  
*Bureau of the Fiscal Service*

10:10 to 11:00 a.m. 47 Hemisphere A  
**How to Gain Access to Fiscal Accounting (FA) systems: CARS, GTAS, IPAC, GFRS**

Are you a new user of Fiscal Accounting systems? Join us to learn how to get access to our systems. Are you an existing user? We will show you how to make changes or get module access. We will also cover what's new with GFRS.

*Luke Sheppard*  
*Keith Stith*  
*Bureau of the Fiscal Service*  
*Connie Nuelle*  
*Federal Reserve Bank of St. Louis*

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11:10 a.m. to 12:00 p.m. 48 Amphitheater  
**Apportionment—Part One**

Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This panel will discuss the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program reporting categories), legal aspects and much more. Whether you're a preparer or a user of the apportionment, this session will provide insight that can help you.

Topic continues at 1:30 p.m.

*Judy Thomas*  
*Office of Management and Budget*  
*Ed Martin*  
*Department of Health and Human Services (retired)*

11:10 a.m. to 12:00 p.m. 49 Polaris Suite  
**From Concept to Reality: Innovation Technologies in Electronic Government Collections**

This session will review Fiscal Service's efforts to increase the volume of electronic collections by the adoption of the new, innovative payment technologies available in the private sector today. Join us to learn about the latest developments in digital wallets, mobile web and mobile applications, and online bill payment and presentment.

*Tamara Whitaker*  
*Shannon Koppers*  
*Joseph Edwards*  
*Bureau of the Fiscal Service*

11:10 a.m. to 12:00 p.m. 50 Hemisphere A  
**Investing in Treasury**

The Federal Investments Program provides investment services to federal government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest those funds through the FedInvest online portal. Join us to learn about best practices and tips for maintaining your agency's investment portfolio.

*Jeremy Stover*  
*Bureau of the Fiscal Service*

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12:00 to 1:30 p.m. Lunch

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1:30 to 2:20 p.m. 51 Amphitheater  
**Apportionment—Part Two**

Understanding the apportionment is important not only for those who are preparing it but also for those who are interpreting the signed apportionment. This panel will discuss the apportionment's purpose and requirements, timing, components (e.g. budgetary resources, application of budgetary resources, footnotes, and program

reporting categories), legal aspects and much more. Whether you're a preparer or a user of the apportionment, this session will provide insight that can help you.

Topic continued from 11:15 a.m.

*Judy Thomas*

*Office of Management and Budget*

*Ed Martin*

*Department of Health and Human Services (retired)*

1:30 to 2:20 p.m. 52 Polaris Suite

**Do Not Pay—More Than Just Adjudication**

This session is an overview of Do Not Pay (DNP) analytics, Agency Insight Reports (AIR) and its business process mapping projects with agencies. Learn how DNP analytics helps agencies map their payment processes, and offers analytic services that can be incorporated to realize efficiencies and improve the detection of improper payments.

*Brendan Griffiths*

*Derek Pachla*

*Bureau of the Fiscal Service*

*Amber Jansen*

*Federal Reserve Bank of St. Louis*

1:30 to 2:20 p.m. 53 Hemisphere A  
**TFM 2-4700 Annual Updates and Key Reporting Due Dates**

Chapter 4700 of the Treasury Financial Manual (TFM) describes how agencies provide data for the Financial Report of the US Government (FR) using the Government-wide Financial Report System (GFRS). Join us for this session to learn about upcoming changes and deadlines for Fiscal Year 2015.

*Chris Beck*

*Kirstie Pottmeyer*

*Bureau of the Fiscal Service*

2:30 to 3:20 p.m. 54 Amphitheater  
**Agency Standard Reports Training**

This session will provide an overview of the new CARS module used for external reports to agencies. Come and learn at this session!

*Mark Ross*

*Justin Izzo*

*Bureau of the Fiscal Service*

2:30 to 3:20 p.m. 55 Polaris Suite  
**Transformers and Translators**

Are you a budgeteer? An accountant? A project manager? A tech guy? Are you stuck in a stovepipe? Want to venture out but don't know how? More than ever, financial organizations need all these experts to collaborate, bridge gaps, seek improvements, and find new ways to do things.

These panelists will share why it is essential and how they do it.

*Shelly McAllister*

*Office of Management and Budget*

*Mark Dronfield*

*Department of Education*

2:30 to 3:20 p.m. 56 Hemisphere A  
**ITS.gov—Where Are We Now?**

The Fiscal Service e-Gov solution for international payments and collections is ITS.gov. ITS.gov is a secure, role-based web application that offers expedited settlement and OFAC screening without the use of intermediary banks. In this session, learn why ITS.gov is the best choice for Government.

*Patricia Regier*

*Bureau of the Fiscal Service*

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3:20 to 3:35 p.m.

Break

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3:35 to 4:25 p.m. 57 Amphitheater  
**Obligations and Cobwebs**

This session will focus on obligations: how they are defined, the amount and timing of recording obligations for different types of goods and services, and direct versus reimbursable classification. This session will also explore obligated balances house cleaning and the necessity to continuously review for validity.

*Ed Martin*

*Department of Health and Human Services (retired)*

3:35 to 4:25 p.m. 58 Polaris Suite  
**Shall We Play A Game? How Much Do You Know About the Financial Report of the U.S. Government?**

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

*Scott Bell*

*Department of the Treasury*

**What's in a Name? The Innovation and Transformation of Shared Services**

Since the inception of M-13-08 two years ago, the Office of Financial Innovation and Transformation within the Department of Treasury has lived up to its name. From the groundbreaking cataloging of financial management services to a program dedicated to enriching the entrepreneurship of shared service implementations by federal share service providers, FIT has been a thought leader in the shared service industry and they are just getting started. Come and learn what has been accomplished in shared services and what is on the horizon.

*Tammie Johnson*

*Brian Opperman*

*Dorsy Yoffie*

*Bureau of the Fiscal Service*

*Austin Price*

*Partnership for Public Service*

4:25 p.m. End of Conference

*Conference sessions subject to change.*

**NOTES**

*Please complete a **conference evaluation form** before you leave the event [see page 23].*

*For continuing professional education (CPE) credit, complete a **CPE request form** and turn it in at the Registration table before you leave the conference [see page 21].*



**CONFERENCE EXHIBITS**

**BUREAU OF THE FISCAL SERVICE**

**Debt Management Services (DMS)**

Debt Management Services works with federal government agencies to provide a comprehensive debt management program. We also provide debt collection services to the states.

The Do Not Pay Business Center supports federal agencies in their efforts to reduce the number of improper payments made through programs funded by the federal government, and to identify and mitigate fraud, waste and abuse. Do Not Pay is a one-stop shop that allows agencies to check various databases before making payments or awards in order to identify ineligible recipients and to prevent fraud or errors.

**Fiscal Accounting Operations (FAO)**

Government Agency Investment Services (GAIS) provides investment and loan services to federal agencies with legislative authority to invest excess cash or borrow funds to operate credit programs.

**Governmentwide Accounting (GWA)**

Governmentwide Accounting initiatives and services include: Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS), Central Accounting and Reporting System (CARS), Monthly Treasury Statement (MTS), Daily Treasury Statement (DTS), General Fund, and Intra-Governmental Payments and Collections (IPAC).

**Payment Management (PM)**

Payment Management's mission is to provide a full spectrum of unparalleled payment services on behalf of government entities to the American public. Through cost effective payment services we offer modern and streamlined payment process solutions that are more efficient and reliable. Stop by and speak with the program experts and get your solution brochures.

**Revenue Collections Management (RCM)**

The Collections Information Repository (CIR) is a collections reporting tool, supplying the latest information on deposits and detail of collections transactions to federal agencies. The system allows financial transaction information from all collections systems and settlement mechanisms to be exchanged in a single system.

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

Learn more about eCollections, Treasury's effort to work with agencies to move paper collections and remittances to electronic. eCollections focuses on non-tax collections and remittances as they are initially received, not as they are settled. The eCollections team will share information on available tools and tactics to accomplish this, and share highlights of what some agencies are doing today.

# DELIVERING TOMORROW, TODAY.

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

### CONFERENCE DETAILS

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#### **METRO – Concourse Level**

Take the Metro Orange or Blue Line to Federal Triangle. Look for the covered walkway from the station to the Reagan Building's Concourse Level. Or exit the station and enter the Reagan Building from the Ground Level. From Metro Center Station, take the 12<sup>th</sup> and F Streets exit and walk south on 12<sup>th</sup> or 13<sup>th</sup> Street to the Reagan Building.

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#### **PARKING**

Parking is available for \$22 for up to 10 hours in the Reagan Building garage. Find parking entrances off 14<sup>th</sup> Street and off Pennsylvania Avenue. Vehicles are subject to search. We do not offer any parking discount or validation through the conference.

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#### **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.

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#### **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. Please bring a receipt showing confirmation that you registered online and that the conference fee was paid. We will welcome you and give you a conference name badge. Registration will only be offered at the door if we have not reached seating capacity. We urge all attendees to register prior to August 12, 2015 at [Pay.gov](http://Pay.gov). During the conference, the Registration table will be staffed to answer questions or assist you with concerns. Contact [FinMgmtConf@fiscal.treasury.gov](mailto:FinMgmtConf@fiscal.treasury.gov) with registration concerns.

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#### **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.

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#### **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.

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#### **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.

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### **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. One educational session is scheduled for two one-hour blocks. Attending Part 1 and Part 2 of this double session will earn you two CPE credits.

A form for requesting CPE credits is included in the conference program on page 21. 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 15, verifying your attendance at the conference. Please contact [FinMgmtConf@fiscal.treasury.gov](mailto:FinMgmtConf@fiscal.treasury.gov) if you do not receive your certificate within 60 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](http://www.learningmarket.org).

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### **CONFERENCE EVALUATION**

We encourage you to complete a conference evaluation form by the end of the event. The evaluation form is available on page 23 and will also be distributed at the conference. Your opinion and comments will help us in providing informative educational events in the future.

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### **SESSION PRESENTATIONS**

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

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### **ACKNOWLEDGEMENTS**

*We thank conference presenters for informative sessions, conference attendees for asking important questions, and conference panel members for providing knowledgeable answers.*

*We also are grateful for conference volunteers who gave helpful assistance, registration staff who welcomed attendees, and the conference coordination team that organized all the details.*

*Thanks for attending the 25th Annual Government Financial Management Conference. Bureau of the Fiscal Service staff look forward to working together with you in the coming year as we deliver the future of government financial management.*

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## DELIVERING TOMORROW, TODAY.

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

### RONALD REAGAN BUILDING AND INTERNATIONAL TRADE CENTER

#### FOOD OPTIONS – Concourse Level

*Note: Food and drink is not permitted in meeting rooms. Enjoy your food in the food court or outdoor plaza.*

##### Food Court

14th Street Deli  
Bassett's Original Turkey  
California Tortilla  
City Lights of China Express  
Everything Yogurt and Salad Café  
Flamers Charbroiled Hamburgers and Chicken  
Gelatissimo  
Great Wraps  
Kabuki Sushi and Teriyaki

Kelly's Cajun Grill  
Larry's Cookies & Ice Cream  
Nook  
Quick Pita  
R&B Steak and Grill  
Saxby's Coffee  
Sbarro  
Smoothie King  
Subway

##### Near Atrium

Au Bon Pain

##### Near Federal Triangle Metro

Market to Market  
Timgad Cafe

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#### RETAIL SERVICES

##### Near Food Court (Concourse Level)

City Gifts and Souvenirs  
One Stop News  
Stern Shoe Repair

##### Near Plaza Entrance (Ground Level)

Ronald Reagan Building Concierge  
UPS Store

##### Near Federal Triangle Metro (Concourse Level)

Ronald Reagan Building Concierge  
The Variety Shop  
Connie's Nail

##### Near Atrium

Betty Brite Cleaners

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#### ON DISPLAY

##### Near Plaza Entrance (Ground Level)

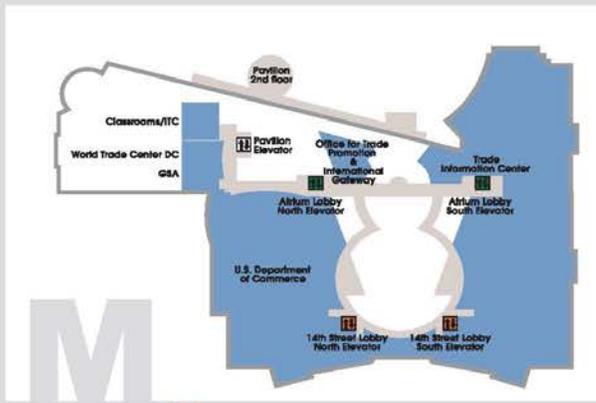
Berlin Wall  
Woodrow Wilson Presidential Memorial

##### (Mezzanine Level)

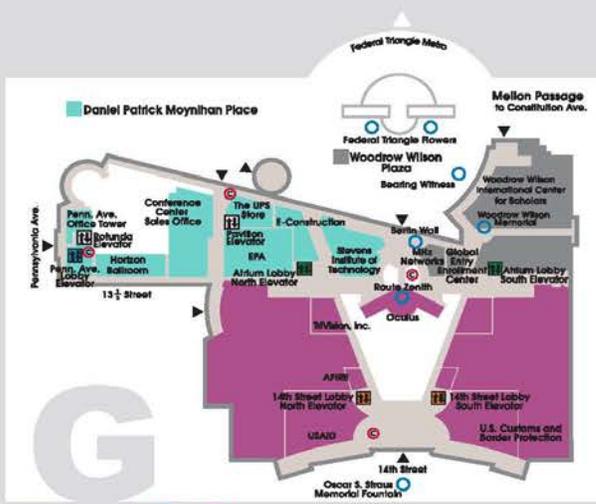
Make It in America Exhibit

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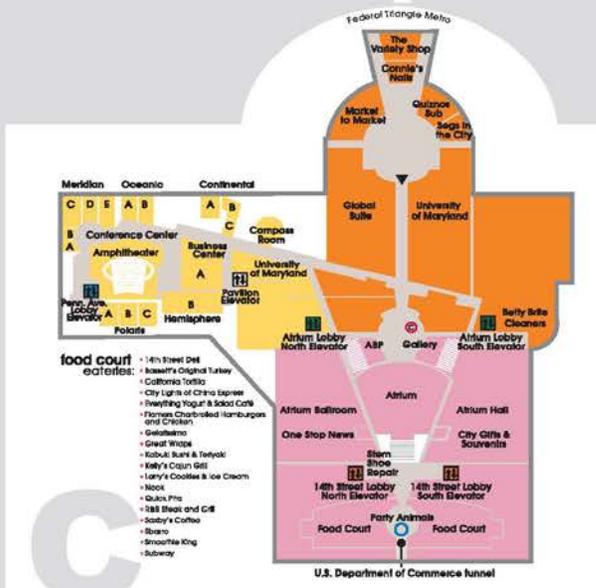
*For more details on the Ronald Reagan Building, visit [itcdc.com](http://itcdc.com). Look for the Ronald Reagan building mobile app.*



**MEZZANINE LEVEL**  
upper level



**GROUND LEVEL**  
street level



**CONCOURSE LEVEL**  
lower level

- level**
- C** Amphitheater
  - G** Association of Foreign Investors in Real Estate (AFIRE)
  - C** Atrium, Atrium Ballroom and Atrium Hall
  - C** Au Bon Pain (ABP)
  - C** Betty Brite Cleaners
  - C** Business Center
  - C** City Gifts & Souvenirs
  - M** Classrooms/ITC
  - C** Compass Room
  - G** Conference Center Sales Office
  - C** Conference Center Suites  
Meridian, Oceano, Continental, Polaris and Hemisphere
  - C** Connie's Nails
  - C** Continental Suite
  - G** Daniel Patrick Moynihan Place
  - G** E-Construction Group
  - C** Food Court
  - C** Gallery
  - G** Global Entry Enrollment Center
  - C** Global Suite
  - C** Hemisphere Suite
  - G** Horizon Ballroom
  - M** International Gateway
  - C** Market to Market
  - C** Meridian Suite
  - G** MHz Networks
  - C** Oceanic Suite
  - G** Oculus
  - M** Office for Trade Promotion
  - C** One Stop News
  - G** Pavilion (elevator to 2nd floor)
  - G** Pennsylvania Avenue Office Tower (Suites 200-800)
  - C** Polaris Suite
  - C** Quiznos Sub
  - G** Rotunda (elevator to 8th floor)
  - C** Segs in the City
  - C** Stem Shoe Repair
  - G** Stevens Institute of Technology
  - G** The UPS Store
  - C** The Variety Shop
  - M** Trade Information Center, U.S. Department of Commerce
  - G** Trivision, Inc.
  - C** University of Maryland Robert H. Smith School of Business
  - G** U.S. Agency for International Development (USAID)
  - G** U.S. Customs and Border Protection (CBP)
  - M** U.S. Department of Commerce (DOC)
  - G** U.S. Environmental Protection Agency (EPA)
  - M** U.S. General Services Administration (GSA)
  - G** Woodrow Wilson International Center for Scholars
  - G** Woodrow Wilson Plaza
  - M** World Trade Center Washington, DC

**entrance/exit**    **elevators**    **concourse**    **art works**

1300 Pennsylvania Avenue, NW • Washington, DC • 20004    202.312.1300    202.312.1310    www.itcdc.com    generalinfo@itcdc.com

# DELIVERING TOMORROW, TODAY.

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

### CONTINUING PROFESSIONAL EDUCATION CREDIT REQUEST

<b>Name</b>	
<b>Agency</b>	
<b>Email Address</b>	
<b>Phone</b>	

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 \_\_\_\_\_

Monday, August 17, 2015			
<b>8:00 a.m.</b>	Keynote Address Fiscal Assistant Secretary  1		
<b>9:00 a.m.</b>	Closing 2015 and Looking Ahead to 2016 2	Centralized Receivables Service 3	Implementing the DATA Act: Understanding the Data-Centric Approach 4
<b>10:10 a.m.</b>	Shared Accounting Module (SAM) Application 5	How Can Agencies Leverage the Collections Information Repository (CIR)? 6	Continuing Resolutions: CRs in a Nutshell / OMB 7
<b>11:10 a.m.</b>	Why All These Rules? A History of Budget and Accounting / OMB 8	TOP Tips for Increasing Your Agency's Delinquent Debt Collections 9	Treasury's Federal Borrowings Program 10
<b>1:30 p.m.</b>	GTAS and GFRS: Big Picture Perspective 11	EMV Chip and PIN: Security of Federal Financial Transactions 12	Improving Data Quality for Federal Payments 13
<b>2:30 p.m.</b>	Impact of CARS Reporting on GTAS 14	Building Your Career—Focus on Leadership / OMB 15	Supporting Your Non-Benefit Payment Needs: The U.S. Debit Card Program 16
<b>3:35 p.m.</b>	Nuts and Bolts on the Congressional Budget Process / OMB 17	Signal or Noise: Privacy, Security, and Big Data 18	The Do Not Pay Approach to Agency Relationships 19

Tuesday, August 18, 2015			
<b>8:00 a.m.</b>	Commissioner's Address Commissioner Bureau of the Fiscal Service 20		
<b>9:00 a.m.</b>	TAS and BETC Overview as a CARS Reporter 21	Exploring the Linkages Between Budget, Finance, and Grants / OMB 22	Stored Value Cards: Supporting Unique Agency Needs 23
<b>10:10 a.m.</b>	The Governmentwide Audit—Progress and Prospects 24	Electronic Invoicing: Benefits and What It Takes to Implement IPP 25	Pay.gov: It Works for YOU!  26
<b>11:10 a.m.</b>	Intragovernmental Transaction (IGT) Buy/ Sell Solution 27	eCollections Initiatives  28	Getting Things Done with MAX.gov—Practical Solutions / OMB 29
<b>1:30 p.m.</b>	Intragovernmental Eliminations 30	Credit Gateway: ACH Credit Options for Individuals and Businesses 31	Automated Standard Application for Payments (ASAP.gov) 32
<b>2:30 p.m.</b>	Avoiding Anti-Deficiency Act Violations / OMB 33	Tell Us What You Think: Combined Statement and the Treasury Bulletin 34	TBD  35
<b>3:35 p.m.</b>	Intragovernmental Transaction (IGT) Material Weakness and General Fund 36	The Do Not Pay Agency Experience— A Panel Discussion 37	TBD  38
Wednesday, August 19, 2015			
<b>8:00 a.m.</b>	Straight-Through Processing—Government Cash Reconciliation 39	Financial Information Repository (FIR): Increasing Transparency of Gov't Data 40	Catch the Buzz: Revenue Collections Illustrating our Collective ROAD Map 41
<b>9:00 a.m.</b>	Federal Accounting Standards Advisory Board Hot Topics 42	Treasury Report on Receivables (TROR) and Debt Collection in the DATA Act 43	TFM and the ETFM System  44
<b>10:10 a.m.</b>	Post-Payment System (PPS): Payment Integrity's Next Chapter 45	Privacy: A Business Enabler 46	How to Gain Access to Fiscal Accounting (FA) Systems: CARS, GTAS, IPAC, GFRS, 47
<b>11:10 a.m.</b>	Apportionment – Part 1 – / OMB 48	From Concept to Reality: Innovation Technologies in Electronic Gov't Collections 49	Investing in Treasury  50
<b>1:30 p.m.</b>	Apportionment – Part 2 – / OMB 51	Do Not Pay—More Than Just Adjudication 52	TFM 2-4700 Annual Updates and Key Reporting Due Dates 53
<b>2:30 p.m.</b>	Agency Standard Reports Training 54	Transformers and Translators / OMB 55	ITS.gov— Where Are We Now? 56
<b>3:35 p.m.</b>	Obligations and Cobwebs OMB 57	Shall We Play a Game? The Financial Report of the U.S. Government 58	What's in a Name? Innovation of Shared Services 59

# DELIVERING TOMORROW, TODAY.

## 25<sup>TH</sup> ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE CONFERENCE EVALUATION

We value your opinion. Please evaluate the overall conference and the sessions you attended.

Did the conference meet your expectations?

Yes  No

How would you rate the overall conference?

Excellent  Above Average  Average  Below Average  Poor

What did you like best about the conference?

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What did you like least about the conference, or how can we improve it?

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How would you rate the variety and quality of sessions offered at the conference?

Excellent  Above Average  Average  Below Average  Poor

List any topics or sessions you would like to see included in future conferences.

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Please place a check mark in the appropriate column for each session attended.

Monday, August 17, 2015

		5	4	3	2	1
5 = Excellent 4 = Above Average 3 = Average 2 = Below Average 1 = Poor Blank = Did not attend						
8:00 a.m.	Keynote Address Fiscal Assistant Secretary 1					
9:00 a.m.	Closing 2015 and Looking Ahead to 2016 2					
	Centralized Receivables Service 3					
	Implementing the DATA Act: The Data-Centric Approach 4					
10:10 a.m.	Shared Accounting Module (SAM) Application 5					
	How Can Agencies Leverage the Collections Information Repository? 6					
	Continuing Resolutions: CRs in a Nutshell / OMB 7					
11:10 a.m.	Why All These Rules? A History of Budget and Accounting / OMB 8					
	TOP Tips for Increasing Your Agency's Delinquent Debt Collections 9					
	Treasury's Federal Borrowings Program 10					
1:30 p.m.	GTAS and GFRS: Big Picture Perspective 11					
	EMV Chip and PIN: Improving Security of Federal Financial Transactions 12					
	Improving Data Quality for Federal Payments 13					
2:30 p.m.	Impact of CARS Reporting on GTAS 14					
	Building Your Career—Focus on Leadership / OMB 15					
	Supporting Your Non-Benefit Payment Needs: The U.S. Debit Card Program 16					
3:35 p.m.	Nuts and Bolts on the Congressional Budget Process / OMB 17					
	Signal or Noise: Privacy, Security, and Big Data 18					
	The Do Not Pay Approach to Agency Relationships 19					

Tuesday, August 18, 2015						Wednesday, August 19, 2015													
5 = Excellent 3 = Average 1 = Poor		4 = Above Average 2 = Below Average Blank = Did not attend		5	4	3	2	1	5 = Excellent 3 = Average 1 = Poor		4 = Above Average 2 = Below Average Blank = Did not attend		5	4	3	2	1		
8:00 a.m.	Commissioner's Address Commissioner, Fiscal Service 20									8:00 a.m.	Straight-Through Processing—Changes to Government Cash Reconciliation 39								
	9:00 a.m.	TAS and BETC Overview as a CARS Reporter 21										Financial Information Repository (FIR): Increasing Transparency of Gov't Data 40							
Exploring the Linkages Between Budget, Finance, and Grants / OMB 22									Catch the Buzz: Revenue Collections Illustrating our Collective ROAD Map 41										
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	Electronic Invoicing: Benefits and What It Takes to Implement IPP 25										TFM and the ETFM System 44								
	Pay.gov: It Works for YOU! 26									10:10 a.m.	Post-Payment System (PPS): Payment Integrity's Next Chapter 45								
Intragovernmental Transaction (IGT) Buy/ Sell Solution 27									Privacy: A Business Enabler 46										
eCollections Initiatives 28									How to Gain Access to Fiscal Accounting (FA) Systems: CARS, GTAS, IPAC, GFRS 47										
11:10 a.m.	Getting Things Done with MAX.gov— Practical Solutions / OMB 29									11:10 a.m.	Apportionment – Part 1 – OMB 48								
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1:30 p.m.	Automated Standard Application for Payments (ASAP.gov) 32									1:30 p.m.	Apportionment – Part 2 – OMB 51								
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	Intragovernmental Transaction (IGT) Material Weakness and General Fund 36										Shall We Play a Game? The Financial Report of the U.S. Government 58								
	The Do Not Pay Agency Experience— A Panel Discussion 37										What's in a Name? The Innovation and Transformation of Shared Services 59								

*Thank you for your opinion.*