

ALL SYSTEMS GO!

26TH ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

MONDAY AUGUST 15 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Opening Session 1		
9:00am	Closing 2016 and Looking Ahead to 2017 2	Using Data Analytics to Take Action on Improper Payments 3	What's New with the Combined Statement and Treasury Bulletin for FY 2016 4
9:50am	Break		
10:05am	Optimizing Agencies' Use of the ASR Module in CARS 5	Coordination is Still the Key OMB 6	Treasury Financial Manual 7
11:05am	Transition: The Road Ahead OMB 8	Centralized Receivables Service: How It Works and How It Rates 9	How Will Financial Software Category Management Impact My Agency? 10
11:55am	Lunch		
1:00pm	Know the ADA OMB 11	How Does the Monthly Treasury Statement Data Tie to Agency Financial Statements? 12	Catch the Buzz: Revenue Collections Illustrating Our Collective "ROAD" Map 13
2:00pm	General Fund of the U.S. Government – 2016 Update 14	Do Not Pay Advanced Analytics 15	Payments Innovation Case Study: Electronic Solutions Beyond Cards and ACH 16
2:50pm	Break		
3:05pm	Commitment to Auditability of the Financial Report of the United States Government 17	Debt Segmentation 18	eCommerce: Revolutionizing Government Collection 19

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TUESDAY AUGUST 16 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	General Session 20		
9:00am	The Ongoing Government-wide Intragovernmental Elimination Effort 21	Forecasting Collections and Referrals 22	Shall We Play a Game? How Much Do You Know About the Financial Report of the U.S. Government? 23
9:50am	Break		
10:05am	Transitioning from Analyst to Manager OMB 24	Successful Implementation of SFFAS No. 47 Reporting Entity 25	Centralized Receivables Service: Emerging Tool for Compliance and Transparency 26
11:05am	Improving the Financial Report of the United States Government: Plans with GTAS and GFRS 27	eCollections Program: Success Stories, Lessons Learned, and Future Goals 28	Stored Value Card: Supporting Unique Agency Needs 29
11:55am	Lunch		
1:00pm	Post Payment System: Agency Readiness for October 2016 and Beyond 30	Performance Metrics: Gap Analysis and Enhanced Business Intelligence Reporting 31	Centralized Receivables Service: Then, Now, and the Future 32
2:00pm	All Aboard...the BETC Train! 33	Standing Up an Analytics Project with Do Not Pay – Experiences from the Front 34	Card Acquiring Developments 35
2:50pm	Break		
3:05pm	Budgetary Accounting: Not Just GTAS Reporting OMB 36	TFM 2-4700 Annual Updates and Key Reporting Due Dates 37	Fiscal Service Payment Lifecycle: Opportunity to Reduce Improper Payments and Exceptions 38

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WEDNESDAY AUGUST 17 2016

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Continuing Resolutions: CRs in a Nutshell OMB 39	Tracing a Cash Transaction 40	Credit Gateway 41
9:00am	G-Invoicing: Update on Treasury's Intragovernmental Buy/Sell System 42	HHS Innovates with Do Not Pay 43	Current Efforts to Improve Financial Management Service Delivery 44
9:50am	Break		
10:05am	GTAS Updates for FY 2016 and 2017 45	Modified Treasury Report on Receivables and the Financial Information Repository 46	Are You Using All of the Available Tools to Collect Delinquent Debt? 47
11:05am	Apportionment: Part I OMB 48	Financial Information Repository: Building a Better User Experience 49	Investing in Treasury 50
11:55am	Lunch		
1:00pm	Apportionment: Part II OMB 51	How to Gain Access to Fiscal Accounting Systems: CARS, GTAS, IPAC, GFRS 52	Do Not Pay Panel Discussion 53
2:00pm	Implementing the DATA Act: Agency Perspectives 54	Invoice Processing Platform: From Mandate to Agency Implementation Experience and Benefits 55	Treasury's Federal Borrowings Program 56
2:50pm	Break		
3:05pm	Budgetary Accounting Bloopers OMB 57	Government-wide Accounting: From Appropriation to the Financial Report 58	Post Payment Services: Using Business Insights and Data to Combat Fraud 59