



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

MODERNIZING THROUGH INNOVATION

August 12-14, 2019

Ronald Reagan Building and International Trade Center



BUREAU OF THE  
**Fiscal Service**  
U.S. DEPARTMENT OF THE TREASURY

[www.fiscal.treasury.gov](http://www.fiscal.treasury.gov)

# MODERNIZING THROUGH INNOVATION

## WELCOME TO THE 29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

Welcome to the 29th Annual Government Financial Management Conference at the Ronald Reagan Building and International Trade Center in Washington, D.C. This three-day training event, sponsored by the Department of the Treasury’s Bureau of the Fiscal Service, will allow you to earn up to 21 continuing professional education (CPE) credits. From a selection of over 55 educational sessions, you will learn about the latest developments in government accounting, payments, collections, debt management, and the federal budget.

All educational sessions will be led by federal financial management experts from the Bureau of the Fiscal Service, Office of Management and Budget, the Federal Reserve Bank, and select partners and agents. To save on conference expenses and be green, we recommend that you print what you need from the conference program and bring it with you. Or download the program to your smartphone and have it ready for reference during the sessions.

We look forward to your participation in the 29th Annual Government Financial Management Conference. For more conference and training details, visit [www.fiscal.treasury.gov](http://www.fiscal.treasury.gov). For more information on the Financial Management (FM) Vision, visit <https://fmvision.fiscal.treasury.gov/>.

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# MODERNIZING THROUGH INNOVATION

## 29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

MONDAY AUGUST 12 2019

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Keynote Address 1		
9:00am	How Close are We to an Opinion on the Financial Report of the U.S. Government? 2	Current State of Robotic Processing Automation 3	Controlling the Payment Flow to Recipients 4
9:50am	Break		
10:05am	General Fund Audit: The First Year for Anything is Always an Interesting Journey 5	The Centralized Receivables Service (CRS): Transforming Accounts Receivable Management 6	Judgment Fund Information and Updates 7
11:05am	Setting the Foundation for OMB M-19-16: Using Treasury Financial Management Standards to Improve Outcomes in Financial System Planning 8	When Payments Go Wrong: Leveraging Payment Insights to Address Misdirected Payments 9	The Future of the Lockbox and Digitization 10
11:55am	Lunch		
1:00pm	Executing the OMB CR Bulletin 11	Improving Financial Reporting and Audit Model 12	Debt Collection Process Improvements 13
2:00pm	FASAB: Hot Topics 14	eCommerce - Meeting Your Agency Customers Where They Are 15	Fraud is Not a Four-Letter Word 16
2:50pm	Break		
3:05pm	The Latest Buzz on the General Fund 17	The Amazing Journey of Federal Payments 18	Introduction to the Treasury Financial Manual 19

# MODERNIZING THROUGH INNOVATION

## 29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

TUESDAY AUGUST 13 2019

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Beyond the Foundation: Commissioner's Panel on Federal Financial Management 20		
9:00am	The Ongoing Government- wide Intragovernmental Elimination Effort: What's Left to Address? 21	Non-Expenditure Transfers (NETS) - What's in the Catch of the Day? 22	Payment Integrity Center of Excellence: Working Collaboratively to Improve the Integrity of Government-wide Financial Transactions 23
9:50am	Break		
10:05am	Tired of IPAC Wars? An Update on Our Mission to Improve IGT Buy/Sell Processing 24	Investing in and Borrowing from Treasury 25	Stored Value Card Program; Serving Federal Agency Partners' Needs in Unique Operational Environments 26
11:05am	Appropriations Update 27	Order Up! New Additions to the G-Invoicing Menu 28	The Do Not Pay Business Center: Expanding Services to Prevent Improper Payments 29
11:55am	Lunch		
1:00pm	Improve Your Performance. Learn How to Optimize Intragovernmental Settlement with G-Invoicing 30	What is the Likelihood of an Accurate Legal Representation Letter - Probable, Reasonably Possible, Remote? 31	A Modern, Seamless and Secure Customer Experience with the Federal Government 32
2:00pm	Executing Sequestration 33	Getting to Know You: Learning All about Your Trading Partners 34	Faster Payments: The Future Is Now 35
2:50pm	Break		
3:05pm	From Treasury Account Symbol (TAS) to the Monthly Treasury Statement and All Things in Between 36	Book 'em: Putting the Debits and Credits to G-Invoicing 37	Intragovernmental Payments - Why Not Checks or EFT? 38

# MODERNIZING THROUGH INNOVATION

## 29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

WEDNESDAY AUGUST 14 2019

	<i>Amphitheater</i>	<i>Polaris Suite</i>	<i>Hemisphere A</i>
8:00am	Have you Wondered What Happened to Your Closing Package and GFRS in FY 2019? Come See the Updates to TFM 2-4700 39	Federal Financial Management, Reimagined! 40	Open Data for the Public Good 41
9:00am	Flavors of Budget Authority 42	USSGL TFM Update: You Get the Credit; We Provide the Debit! 43	The Power of Human-Centered Design in Financial Management 44
9:50am	Break		
10:05am	What Passed the GTAS? 45	The Financial Management Self-Assessment: Helping Agencies Identify Where to Focus 46	Delivering Federal Payments Around the World 47
11:05am	Government-wide Accounting: Help Us Help You! 48	What's New In Federal Payment Policies? Adopting a User Focused Approach for the TFM 49	Emerging Technologies and Trends Across the Fiscal Service 50
11:55am	Lunch		
1:00pm	Life in the GTAS Lane! 51	Are You Realizing the Benefits of Being a CARS Reporter? 52	Invoice Processing Platform: Implementation Experience & Benefits 53
2:00pm	What is a Business Event Type Code (BETC)? -- Proper way to use BETCs 54	PIV Access to Business Applications 55	Together We Can Be Effective When Using Data Analytics 56
2:50pm	Break		
3:05pm	Loans, BETCs & Budget Statements, Oh My! 57	Making the Case for Robotics in Your Risk-Averse Agency 58	USDC and Digital Pay; Other Options for Electronic Payments 59

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

**Color Guard  
Keynote Address**

Remarks

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

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

**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*

9:00 to 9:50 a.m. 3 Polaris Suite  
**Current State of Robotic Processing Automation (RPA)**

Listen to leaders in the RPA government space discuss where they are today with their RPA journey.

*Jennifer Hill  
Dave Weekley*

*Ed Burrows, General Services Administration  
Bo Shevchik, Federal Reserve Board*

9:00 to 9:50 a.m. 4 Hemisphere A  
**Controlling the Payment Flow to Recipients**

The Automated Standard Application for Payments (ASAP.gov) allows recipients and financial agents to draw billions of dollars securely from pre-authorized accounts established by the agency issuing the payment. During this session, you will learn how ASAP protects the integrity of these payments.

*Cornell Webb*

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

10:05 to 10:55 a.m. 5 Amphitheater

**General Fund Audit: The First Year for  
Anything is Always an Interesting Journey**

The General Fund carries out the central accounting function of the federal government, tracking payments and collections annually, each totaling \$14 trillion. The Department of the Treasury and the Government Accountability Office will discuss the importance of the General Fund and lessons learned from the first-year audit

during this session.

*Mike Linder*

*Kirstie Pottmeyer*

*Beryl Davis, Government Accountability Office*

*Anne Sit-Williams, Government Accountability Office*

10:05 to 10:55 a.m. 6 Polaris Suite

**The Centralized Receivables Service (CRS):  
Transforming Accounts Receivable Management**

This session will discuss the revised forms used in processing claims. We will walk through how to provide mandatory claim processing information at the onset of submitting a claim to more efficiently process the requested payment. Other topics will include requirements for reimbursable payments (NO FEAR Act and Contract Disputes Act), along with the transition of paper claim processing (fax) to electronic processing.

*John Rogers*

*Michael Stewart, Jr.*

*Maricette Pina*

10:05 to 10:55 a.m. 7 Hemisphere A  
**Judgment Fund Information and Updates**

This session will discuss the revised forms used in processing claims. We will walk through how to provide mandatory claim processing information at the onset of submitting a claim to more efficiently process the requested payment. Other topics will include requirements for reimbursable payments (NO FEAR Act and Contract Disputes Act), along with the transition of paper claim processing (fax) to electronic processing.

*Jill Reeves*

*Sarah Corbett*



11:05 to 11:55 a.m. 8 Amphitheater  
**Setting the Foundation for OMB M-19-16:  
Using Treasury Financial Management  
Standards to Improve Outcomes in Financial  
System Planning**

Treasury has been given preliminary responsibility for standing up the Quality Service Management Office (QSMO) for shared solutions in the financial management function, "The success of this strategy will require strong, collaborative governance...continuous engagement of agency operational teams, and establishment and adherence to common business standards." This panel discussion highlights how the Department of Homeland Security, collaborating with Treasury and the Office of Management and Budget, is using existing financial management standards to improve and standardize core financial management business processes.

*Naomi Miller*

*Jesrael Lopez*

*Laurie Park*

*Christine Rodriguez, Department of Homeland Security*

*Michael Landry, Office of Management and Budget*

11:05 to 11:55 a.m. 9 Polaris Suite  
**When Payments Go Wrong: Leveraging  
Payment Insights to Address Misdirected  
Payments**

Gain greater understanding of Fiscal Service's unique capabilities to provide payment and post payment insights that may assist you in your payment decision-making processes. This session includes a demonstration of our "Info-Apps" feature that provides a quickly deployable and actionable solution to analyze into their payment information.

*Jack Harbour*

11:05 to 11:55 a.m. 10 Hemisphere A  
**The Future of the Lockbox and Digitization**

During this session, RCM will discuss streamlining the government collections process by squeezing out all inefficient paper-handling steps.

*Suzanna Karap-Szilagyi*

*Lamar Sutton*

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

1:00 to 1:50 p.m. 11 Amphitheater  
**Executing the OMB CR Bulletin**

This session will focus on standard provisions found in continuing resolutions (CRs) and how they are executed, specifically through automatic apportionment authority provided in the OMB CR Bulletin. We'll take a deep dive into calculating rate

for operations and daily rates, how anomalies can impact CR funding, and how other apportionment and execution concepts apply during a CR.

*Judy Thomas, Office of Management and Budget*

*Claire Mahoney, Office of Management and Budget*

1:00 to 1:50 p.m. 12 Polaris Suite  
**Improving Financial Reporting and Audit Model.**

Join us to hear about changes impacting this year's audit model of the Financial Report of the U.S. Government. Plus, learn more about improvement initiatives that will impact the federal entity level and Government-wide level audit for 2020 and beyond.

*Jaime Saling*

1:00 to 1:50 p.m. 13 Hemisphere A  
**Debt Collection Process Improvements**

An overview of enhanced Debt Management Services (DMS) program and policies and the impact to improved debt collectability and agency compliance.

*Alberta Holloway*

*Christian Garcia*

2:00 to 2:50 p.m. 14 Amphitheater  
**FASAB: Hot Topics**

Confused about the FASAB standards? Come to this session and learn how various standards (SFFAS 51 "Insurance Programs", SFFAS 54 "Leases", etc.) impact your reporting and closing package!!

*Luke Sheppard*

*Missy Williams*

*Andrew Morris*

2:00 to 2:50 p.m. 15 Polaris Suite  
**eCommerce - Meeting Your Agency Customers  
Where They Are**

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. There will be emphasis on improving the customer experience.

*Tammie Whitaker*

*Terrance Smith*

*LaShaun Lucas*

2:00 to 2:50 p.m. 16 Hemisphere A  
**Fraud is Not a Four-Letter Word**

Promoting fraud awareness throughout the agency from the top down is vital to a strong antifraud culture and determining fraud risks.

*Tammie Johnson*

*Sagreeta Saraf*

2:55 p.m. to 3:05 a.m. Break

3:05 to 3:55 p.m. 17 Amphitheater  
**The Latest Buzz on the General Fund**

This session provides an overview of the General Fund, an update on the status of the inaugural audit, and the guidance for reporting intragovernmental transactions with the General Fund as a trading partner.

*Kirstie Pottmeyer  
Jacqueline Parsons  
Joel Erb*

3:05 to 3:55 p.m. 18 Polaris Suite  
**The Amazing Journey of Federal Payments**

Treasury's Bureau of the Fiscal Service (Fiscal Service) disburses 87% of the Government's payments -- 1.2 billion payments each year -- including 7.8 million international payments to over 200 countries and territories in up to 140 different foreign currencies. Carol Matthews, Manager, Payment and Mail Operations Branch, of Fiscal Service's Kansas City Financial Center will tell the amazing story of how trillions of dollars are delivered to payment recipients across the country and around the world.

*Carol Matthews*

3:05 to 3:55 p.m. 19 Hemisphere A  
**Introduction to the Treasury Financial Manual (TFM)**

An Introduction to the TFM. This session covers the function and use of the TFM at a high level. It does not discuss any chapter or bulletin in detail. A brief discussion of the future look of the TFM will be provided.

*Lora DeMent*

3:55 p.m. End of Day 1

TUESDAY AUGUST 13 2019

8:00 to 8:50 a.m. 20 Amphitheater  
**Beyond the Foundation: Commissioner's Panel on Federal Financial Management**

In a very future-oriented talk, Department of the Treasury will highlight the financial management vision and will identify trends that will shape federal financial management over the next few years. Through this engaging conversation with an esteemed panel of federal financial management leaders, you will gain insight that supports your ability to optimize federal disbursing, transform federal collections, strengthen financial reporting, and expand services within your organization

*Tim Gribben, Commissioner,  
Bureau of the Fiscal Service  
John Hill  
Corvelli McDaniel  
Gavin Jackson  
Mike Linder*

9:00 to 9:50 a.m. 21 Amphitheater  
**The Ongoing Government-wide 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.

*Chris Beck  
Leah Delbaugh*

9:00 to 9:50 a.m. 22 Polaris Suite  
**NETS-What's in The Catch of the Day?**

This session will give a high-level overview of the purpose and execution of Non-Expenditure Transfers (NETS); how Fiscal supports agencies and how to make the process efficient (collaborative).

*Jerome Jackson*

9:00 to 9:50 a.m. 23 Hemisphere A  
**Payment Integrity Center of Excellence: Working Collaboratively to Improve the Integrity of Government-wide Financial Transactions**

Join this session to hear more about Treasury's Payment Integrity Center of Excellence as it works towards its mission to be a trusted Government-wide partner to provide actionable business insights and solutions that transform how agencies approach identification, prevention and recovery of improper payments.

*Gary Swasey  
Tammie Johnson  
Amanda Werb*

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

10:05 to 10:55 a.m. 24 Amphitheater  
**Tired of IPAC Wars? An Update on Our Mission to Improve IGT Buy/Sell Processing**

"May the force be with you." Sometimes it seems to require Jedi skills to track down an Intra-governmental Payment and Collection (IPAC) transaction. Redirect those skills to establishing peaceful negotiations with your Trading Partners. Join us for an update on Fiscal Service's progress in



implementing G-Invoicing as a long-term solution for improving the accounting and reporting of IGT Buy/Sell activity.

*Keith Jarboe  
Chris Beck*

10:05 to 10:55 a.m. 25 Polaris Suite  
**Investing in and Borrowing from Treasury**  
General overview of the Federal Investments and Federal Borrowing Programs, including updates on recent and/or upcoming changes.

*Jeremy Stover  
Brenda Woomeer*

10:05 to 10:55 a.m. 26 Hemisphere A  
**Stored Value Card (SVC) Program; Serving Federal Agency Partners' Needs in Unique Operational Environments.**

Stored Value Cards continues to evolve through industry standards and best practices, such as Europay, MasterCard, Visa (EMV) chip and pin cards. 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  
Joe Swisher*

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11:05 to 11:55 a.m. 27 Amphitheater  
**Appropriation Update**

What does the appropriations process hold in store for us this year? Progress is being made on some of the bills, but where will all this lead for the new fiscal year? Join this session to learn about how it might impact your agency and your work.

*Carl Moravitz, Department of the Treasury (Retired)*

11:05 to 11:55 a.m. 28 Polaris Suite  
**Order Up! New Additions to the G-Invoicing Menu**

Ready To Order? For the past year, federal trading partners have been able to communicate and agree upon their IGT Buy/Sell business by establishing General Terms and Conditions.

*Alex Abshire  
George Pierce*

11:05 to 11:55 a.m. 29 Hemisphere A  
**The Do Not Pay Business Center: Expanding Services to Prevent Improper Payments**

The Do Not Pay Business Center (DNP) assists agencies with the identification and prevention of improper payments. This session will describe DNP's initiatives to engage with states administering federal programs, developments in the DNP Portal, and offerings for federal agencies.

*Ryan Schaedig  
Derek Pachla  
Angelique Bridges*

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

1:00 to 1:50 p.m. 30 Amphitheater  
**Improve Your Performance. Learn How to Optimize Intragovernmental Settlement with G-Invoicing**

Transparent knowledge of activities associated with the Performance of IGT Buy/Sell activity by both federal trading partners is vital to ensuring proper accounting and reporting is accomplished. G-Invoicing will require that Performance data is exchanged and will use this information to initiate fund settlement transactions. Join us to learn how this will work for you.

*Wes Vincent  
Bill Schmidt*

1:00 to 1:50 p.m. 31 Polaris Suite  
**What is the Likelihood of an Accurate Legal Representation Letter - Probable, Reasonably Possible, Remote?**

This session helps strengthen the understanding of Legal Letter Reporting requirements, the relationship between the Legal Representation Letter and Management Schedules, and the importance of consistency within the entity's financial statements.

*Missy Williams*

1:00 to 1:50 p.m. 32 Hemisphere A  
**A Modern, Seamless and Secure Customer Experience with the Federal Government**

American citizens expect their financial interactions with the government are modern, seamless, and secure. Focusing on delivering services in a manner that is intuitive and easy to use is an expectation of the Government. The Government is planning on meeting its customers "where they are." Featured projects include the Data Lab and the Treasury Financial Experience (TFX).

*Marshall Henry  
Mica Meintel-Wade  
Tamara Whitaker  
Tamia Williams*

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2:00 to 2:50 p.m. 33 Amphitheater  
**Executing Sequestration**

Since 2013 we have been executing sequestration. This session will focus on the different types of budgetary resources that sequestration is applied to. Depending on a variety of factors, the sequestration can be permanent or temporary. Join us to learn if

you are reporting it correctly in the Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS).

*Teresa Tancre, Office of Management and Budget  
Donna Carmical, Department of Agriculture*

2:00 to 2:50 p.m. 34 Polaris Suite  
**Getting to Know You: Learning All about Your Trading Partners**

With G-Invoicing, both trading partners must be engaged in order to see a transaction go through the entire process. In this session, discover what we've learned so far from the Implementation Plans we've received, see how you can find your own trading partners' Plans, and learn about the various ways -- from tools to training to in-person engagement -- we remain available to help you.

*Chris Beck  
Keith Jarboe*

2:00 to 2:50 p.m. 35 Hemisphere A  
**Faster Payments: The Future Is Now**

Come hear how the Fiscal Service is deploying new payment tools aligned with the digital economy for faster payments, what new pilot opportunities there are for your agency to participate in, and how you and your agency can prepare NOW for the FUTURE of faster payments.

*Brett Smith*

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

3:05 to 3:55 p.m. 36 Amphitheater  
**From Treasury Account Symbol (TAS) to the Monthly Treasury Statement and all things in between.**

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

*Jerome Jackson  
Mike Davis  
Mark Ross*

3:05 to 3:55 p.m. 37 Polaris Suite  
**Book 'em: Putting the Debits and Credits to G-Invoicing**

Improperly accounting for IGT Buy/Sell Transactions can land you on Fiscal Service's "Most Wanted" list. Don't ruin your clean IGT Scorecard Record. Join us for a walkthrough of the recently published "G-Invoicing Guide for Basic Accounting and Reporting." This session ensures you know how to properly account for transactions processed through G-Invoicing.

*Brian Casto  
Chris Beck*

3:05 to 3:55 p.m. 38 Hemisphere A  
**Intragovernmental Payments - Why Not Checks or EFT?**

Fiscal Service panelists will highlight reporting issues, alternatives and rules governing the use of checks and EFT for intragovernmental payments.

*Brett Smith  
Margot Kaeser*

3:55 p.m. End of Day 2

WEDNESDAY AUGUST 14 2019

8:00 to 8:50 a.m. 39 Amphitheater  
**Have You Wondered What Happened to Your Closing Package and GFRS in FY 2019? Come See the Updates to TFM 2-4700**

Have you ever wondered how your notes in your closing package are calculated? In this session participants will learn about how those crosswalks function, be updated on the elimination of closing packages (GFRS) for FY 2019 and learn about Fiscal Service's efforts to streamline this process.

*Missy Williams  
Luke Sheppard*

8:00 to 8:50 a.m. 40 Polaris Suite  
**Federal Financial Management, Reimagined!**

Agency-focused innovation in bettering Fiscal Service's standards for understanding, consuming, using for transaction reporting and requirement gap analysis

*Holly Williams  
Tamia Williams  
Carla Mewborn, Department of Health and Human Services*

8:00 to 8:50 a.m. 41 Hemisphere A  
**Open Data for the Public Good**

Fiscal Service is leveraging public data to build new analytical tools that increase transparency into government finances as well as solve Government-wide business challenges. This session highlights some of these efforts, including our "CFO Pilots" and the recent release of "Your Guide to America's Finances."

*Sam Hunley  
Brett Francis*

9:00 to 9:50 a.m. 42 Amphitheater  
**Flavors of Budget Authority**

Just like in a candy store, there are decisions to be made. Is it lollipops, or bubble gum, or taffy? Chocolate, or cinnamon, or green apple? Before any accounting entries can be made, you must determine

the type of budget authority. Is it appropriations, or borrowing authority, or contract authority, or spending authority from offsetting collections? Is it discretionary or mandatory? Is it direct or reimbursable? Join us for this session and explore the budgetary candy store.

*Teresa Tancre, Office of Management and Budget*

9:00 to 9:50 a.m. 43 Polaris Suite  
**USSGL TFM Update: You Get the Credit; We Provide the Debit!**

The cornerstone of financial reporting is the USSGL TFM Supplement. If you want to impress your bosses, you will attend this session and learn about the USSGL TFM Supplement and changes to the guidance for this year. That way you be prepared to provide the correct accounting solution to their next question and get the credit you deserve!

*Andrew Morris*

*Brian Casto*

9:00 to 9:50 a.m. 44 Hemisphere A  
**The Power of Human-Centered Design in Financial Management**

Human-centered design gives your audience the power to shape their own solutions. Join us to learn how to attract and engage your audience, and then use their valuable perspective to build financial information solutions better suited to their needs. If you provide financial tools to your partners or to the public, don't miss this session.

*Mica Meintel-Wade*

*D. Ross Williford*

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

10:05 to 10:55 a.m. 45 Amphitheater  
**What Passed the GTAS?**

Having trouble passing GTAS Edits? In this session attendees will learn how GTAS Edits operate, common issues, how to address those issues, and about future GTAS Edits. Participants will also learn about recent and upcoming GTAS releases.

*Dan Adams*

*Luke Sheppard*

10:05 to 10:55 a.m. 46 Polaris Suite  
**The Financial Management Self-Assessment: Helping Agencies Identify Where to Focus**

To help CFOs identify what areas of their organization are working well and where capabilities may be lacking, Treasury has created a self-assessment. Come learn about this tool and how it can be used to help your organization

*Theresa Kohler*

*Tamia Williams*

*Marshall Henry*

10:05 to 10:55 a.m. 47 Hemisphere A  
**Delivering Federal Payments Around the World**  
International Treasury Services, part of the U.S. Treasury, facilitates payments on behalf of federal agencies to recipients around the world. Learn how the federal government's application for international payments, ITS.gov, delivers different payment types in a variety of currencies to foreign destinations.

*Patricia Shea*

11:05 to 11:55 a.m. 48 Amphitheater  
**Government-wide Accounting: Help Us Help You!**

Our experts from GTAS, Intragovernmental transactions, TFM Chapter 4700, 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 Government-wide accounting guidance and agency requirement for their closing package.

*Jaime Saling*

*Chris Beck*

*Missy Williams*

*Luke Sheppard*

*Steve Riley*

11:05 to 11:55 a.m. 49 Polaris Suite  
**What's New In Federal Payment Policies?**

**Adopting a User Focused Approach for the TFM**  
Come learn about Treasury Financial Manual (TFM) payment policy updates and hear how the Fiscal Service is changing the delivery of TFM policy content to a more user focused structure designed for ease of understanding and navigation.

*Margot Kaeser*

*Tamia Williams*

*Lora Dement*

11:05 to 11:55 a.m. 50 Hemisphere A  
**Emerging Technologies and Trends Across the Fiscal Service**

Mobile payments, chat bots, identity management, artificial intelligence. All of these technologies are changing the way the Fiscal Service conducts its business with agencies and citizens. Technology leaders from the Fiscal Service will discuss these technologies...and how they are testing the technology in real life.

*Marisa Schmader*

*Tamara Whitaker*

*Craig Fischer*

*Naomi Miller*

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

1:00 to 1:50 p.m. 51 Amphitheater  
**Life in the GTAS Lane!**

Let our experts provide a demonstration of life in GTAS! This session will take participants from enrollment, to using the system, to certifying your Trial Balance in GTAS.

*Luke Sheppard  
Dan Adams*

1:00 to 1:50 p.m. 52 Polaris Suite  
**Are You Realizing the Benefits of Being a CARS Reporter?**

This session will discuss the benefits of being a full Central Accounting Reporting Systems (CARS) reporter. It will cover helpful hints with reporting and reconciling fund balance with Treasury and provide the resources available to agencies when they need help.

*Mike Davis  
Patricia Suttmeier*

1:00 to 1:50 p.m. 53 Hemisphere A  
**Invoice Processing Platform: Implementation Experience & Benefits**

Fiscal Service and agency panelists will highlight, with case studies, how Treasury's Invoice Processing Platform (IPP) is assisting federal agencies and their vendors to achieve efficiencies with their invoicing processes.

*Peter Moore*

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2:00 to 2:50 p.m. 54 Amphitheater  
**What is a Business Event Type Code (BETC)? -- Proper way to use BETCs**

This session will give a high-level overview of BETCs and their intended use. The ongoing development of BETC guidance, and helpful resources will be discussed and provided.

*Mike Davis  
Mark Ross*

2:00 to 2:50 p.m. 55 Polaris Suite  
**PIV Access to Business Applications**

This session will explain how PIV credentials, function, identify potential issues and resolutions, and address technical aspects of honoring PIV credentials across federal agencies.

*Todd Johnson*

2:00 to 2:50 p.m. 56 Hemisphere A  
**Together We Can Be Effective When Using Data Analytics**

Find out ways that agencies are working together to use data analytics to solve financial management problems.

*Tammie Johnson*

*Wayne Everett  
Jeremy Cernik (VA)*

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

3:05 to 3:55 p.m. 57 Amphitheater  
**Loans, BETCs & Budget Statements, Oh My!**

It's no secret that Loans, BETCs and Budget Statements can be a bit overwhelming. In this session, we will discuss new updates to Loan BETCs that will improve transactional accounting Government-wide and decrease agency burden in financial reporting.

*Missy Williams*

3:05 to 3:55 p.m. 58 Polaris Suite  
**Making the Case for Robotics in Your Risk-Averse Agency**

You know robotics is right for your agency, but how do you convince leadership that the time is now? In this session, we identify the real barriers to "yes." Then together, we explore the most effective ways to articulate the business need, demonstrate strategic alignment with agency goals, and calculate the potential return on investment.

*P. David Weekley*

3:05 to 3:55 p.m. 59 Hemisphere A  
**USDC and Digital Pay; Other Options for Electronic Payments**

The consumer payments landscape continues to evolve with mobile wallet options like Apple Pay® or electronic payment options like Zelle®. Fiscal Service is committed to providing federal agencies non-benefit electronic payment options that replace checks, vouchers and cash. Along with the traditional instant issue debit card, we have added a Digital Pay feature, that allows the agency to send an email notification to recipient allowing them to securely determine how they want to receive the payment.

*Richard A. Haug*

**3:55 p.m. End of Conference**

# MODERNIZING THROUGH INNOVATION

29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

## CONFERENCE EXHIBITS

### BUREAU OF THE FISCAL SERVICE

**Optimize Federal Disbursing**

Create a seamless end-to-end process that is all-electronic from the initiating transaction through settlement: more efficient, faster, and secure.

**Transform Federal Collections**

Provide citizens a variety of modern electronic options for paying federal taxes, charges, and fees. Minimize lockboxes and paper processing. Offer a central collection service that maximizes accounts receivable.

**Strengthen Financial Reporting**

Provide citizens interactive on-line sites to learn about the government's financial activities. Modernize and streamline the federal reporting and audit model.

**Expand Services Available to Agencies**

Provide financial transaction processing as a shared service to agencies at optimal efficiency. Establish a marketplace for standards-based commercial and federal financial management solutions available to all federal agencies.

# MODERNIZING THROUGH INNOVATION

## 29th ANNUAL GOVERNMENT FINANCIAL MANAGEMENT CONFERENCE

### CONFERENCE DETAILS

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#### **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.

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#### **PARKING**

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

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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. 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](http://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](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.

A CPE certificate will be sent to your email address by October 2<sup>nd</sup>, verifying your attendance at the conference. Please contact [FinMgmtConf@fiscal.treasury.gov](mailto:FinMgmtConf@fiscal.treasury.gov) if you do not receive your certificate by October 2<sup>nd</sup>.



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**

You will receive a survey at the end of the conference.

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## **SESSION PRESENTATIONS**

Select educational session presentations will be posted to a special conference website for your reference until September 27. The website address will be sent to registered attendees following the conference.

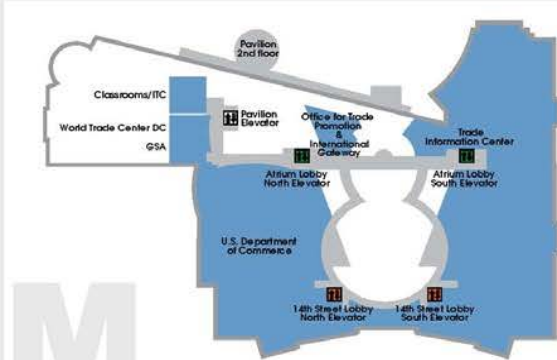
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## **ACKNOWLEDGEMENTS**

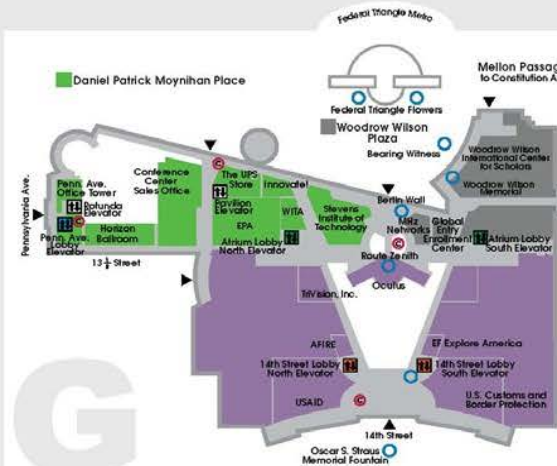
*We thank conference presenters for informative sessions, conference attendees for asking important questions, and conference panel members for providing knowledgeable answers.*

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

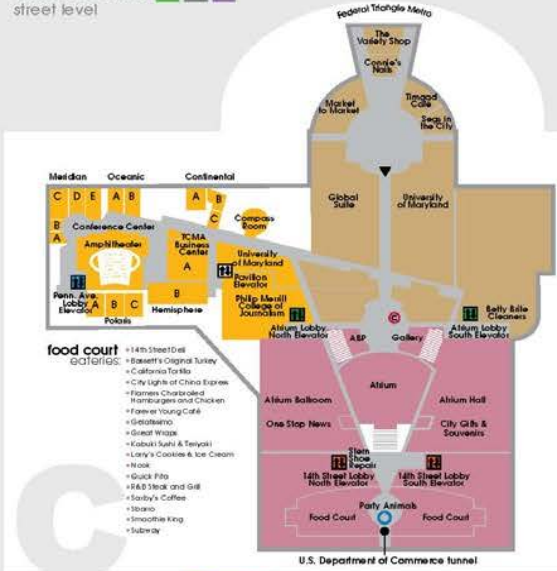
*Thanks for attending the 29<sup>th</sup> Annual Government Financial Management Conference. Bureau of the Fiscal Service staff look forward to working together with you in the coming year as we launch into a new era of government financial management.*



**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, Oceanic, Continental, Polaris and Hemisphere
  - C** Connie's Nails
  - C** Continental Suite
  - G** Daniel Patrick Moynihan Place
  - G** EF Explore America
  - C** Food Court
  - C** Gallery
  - G** Global Entry Enrollment Center
  - C** Global Suite
  - C** Hemisphere Suite
  - G** Horizon Ballroom
  - G** Innovate!
  - 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 200-880)
  - C** Polaris Suite
  - G** Rotunda (elevator to 8th floor)
  - C** Segs in the City
  - C** Stern Shoe Repair
  - G** Stevens Institute of Technology
  - G** The UPS Store
  - C** The Variety Shop
  - C** Timgad Café
  - 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** Washington International Trade Association
  - G** Woodrow Wilson International Center for Scholars
  - G** Woodrow Wilson Plaza
  - M** World Trade Center Washington, DC
- ▲ entrance/exit    [E] elevators    [C] concierge    [A] artwork