

27th International Colloquium on Financial Management for National Governments

Monday, September 14 – Wednesday, September 16, 2015

Location: Hotel Bonaventure Montréal, 900 de la Gauchetière West St., Montréal, Québec

Agenda

Theme: The Financial Function – A Strategic Partner for Today and Tomorrow

Monday, September 14, 2015	
7:30 – 8:30	Breakfast (Location: Salon Castillon)
8:30 – 8:45	Registration (Location: Salon Bonaventure)
8:45 – 8:50	Welcome and Administrative Details Jenny Arena, Director, Executive Services, Office of the Comptroller General, Treasury Board of Canada Secretariat
8:50 – 9:00	Co-hosts Opening Remarks Bill Matthews, Comptroller General of Canada, Treasury Board of Canada Secretariat Sheryl Morrow, Commissioner, Bureau of the Fiscal Service, U.S. Department of the Treasury
Updates	
09:00 – 9:30	Global Economic Update Nicholas Leswick, General Director, Economic & Fiscal Policy Branch, Finance Canada
9:30 – 10:00	Update from the European Commission Arturo Caballero-Basedas, Director, Resources and Planning, European Commission
10:00 – 10:30	IPSASB Update Andreas Bergmann, Chair, International Public Sector Accounting Standards Board
10:30 – 11:00	Health Break and Networking
11:00 – 11:30	Report by the OECD Jón R. Blöndal, Head of Budgeting and Public Expenditures, Organisation for Economic Co-operation and Development
Sub-Theme – Data, Costing and Forecasting	
11:30 -12:00	Is it really possible to deliver 40% cuts through efficiency savings? Jonathan Moor, Director General, Resources & Strategy, Department for Transport, United Kingdom
12:00 – 12:30	Unit Costing Projects – Overview David Allen, Director HMT, Deputy Head of Government Finance, United Kingdom
12:30 – 1:45	Lunch (Location: Salon Castillon)
1:45 – 2:15	Informed Funding Decisions – A Proposal for a New Costing Paradigm Roger Ermuth, Assistant Comptroller General, Financial Management Sector, Treasury Board of Canada Secretariat
2:15 – 2:45	Better Data, Better Decisions, Better Government – <i>Digital Accountability and Transparency Act (DATA Act)</i> Implementation Update David Lebryk, Fiscal Assistant Secretary, U.S. Department of the Treasury
2:45 - 3:15	Effective Presentation of Complex Enterprise Data – Management Dashboards in the Canadian Government Brian Pagan, Assistant Secretary, Expenditure Management Sector, Treasury Board of Canada Secretariat
3:15 – 3:30	Health Break
3:30 - 4:00	Open Government – From the Receiver General for Canada Perspective Brigitte Fortin, Assistant Deputy Minister, Accounting, Banking and Compensation Branch, Public Works and Government Services Canada

Sub-Theme – Cyber Security	
4:00 – 4:30	U.S. Cyber Marathon David Ambrose, Chief Security Officer and Chief Privacy Officer, Bureau of the Fiscal Service, U.S. Department of the Treasury
4:30 – 4:35	Day 1 – Wrap Up Bill Matthews, Comptroller General of Canada, Treasury Board of Canada Secretariat
4:35 – 6:00	Reception (Salon Bonaventure and Patio)
Tuesday, September 15, 2015	
07:30 - 8:30	Breakfast (Location: Salon Castillon)
08:30 – 08:35	Kick off Day 2 (Location: Salon Bonaventure) Bill Matthews, Comptroller General of Canada, Treasury Board of Canada Secretariat
Sub-Theme – Financial Management (distributed, centralized, outsourced)	
8:35 – 9:05	E-Government and Shared Services – Drivers for Change of Financial Management Eva Lindblom, Head of Department Effective Administration Support Kristina Lundqvist, Deputy Director-General, Swedish National Financial Management Authority
9:05 – 9:35	Enterprise Planning and Governance – Government of Canada Patricia Sauvé-McCuan, Assistant Comptroller General, Financial Management Transformation, Treasury Board of Canada Secretariat
9:35 – 10:05	Federal Financial Management – Shared Services Update Matthew Miller, Assistant Commissioner for Fiscal Accounting, Bureau of the Fiscal Service, U.S. Department of the Treasury
10:05 – 10:30	Health Break and Networking
10:30 – 11:00	U.S. Treasury E-Commerce Strategies and Solutions Wanda Rogers, Deputy Commissioner for Financial Services and Operations, Bureau of the Fiscal Service, U.S. Department of the Treasury
11:00 – 11:30	Actions and Progress Towards Auditability of the U.S. Financial Report Matthew Miller, Assistant Commissioner for Fiscal Accounting, Bureau of the Fiscal Service, U.S. Department of the Treasury
11:30 – 12:00	Debt Collection, Improper Payments and Analytics Jeff Schramek, Assistant Commissioner for Debt Management Services, Bureau of the Fiscal Service, U.S. Department of the Treasury
12:00 – 12:15	The implementation of e-invoicing in Spain Rafael Muñoz, Interventor General Secretariat, Spain ***Last minute cancellation***
12:15 – 1:30	Lunch Buffet and Networking (Location: Salon Castillon)
Sub-Theme – Talent Management	
1:30 – 2:00	Finance Function – A Strategic Partner for Today and Tomorrow Roger Ermuth, Assistant Comptroller General, Financial Management Sector, Treasury Board of Canada Secretariat
2:00 – 2:30	Talent Management – Skills, Capability and Succession Planning David Allen, Director HMT, Deputy Head of Government Finance, United Kingdom
2:30 – 2:35	Day 2 – Wrap Up Bill Matthews, Comptroller General of Canada, Treasury Board of Canada Secretariat
3:00 – 5:00	Bus Tour
Wednesday, September 16, 2015	
07:30 – 8:30	Breakfast (Location: Salon Castillon)
08:30 – 08:35	Kick off Day 3 (Location: Salon Bonaventure) Bill Matthews, Comptroller General of Canada, Treasury Board of Canada Secretariat

Sub-Theme – Performance Measurement	
8:35 – 9:05	Strengthening Expenditure Decision – Making through Better Metrics Brian Pagan, Assistant Secretary, Expenditure Management Sector, Treasury Board of Canada Secretariat
9:05 – 9:35	Measuring Performance through Benchmarking and Shared Services Regina Kearney, U.S. Office of Management and Budget
Sub-Theme – Risk Management	
9:35 - 10:15	Risk Management in the Government of Canada – A Tale of Two Models Roger Scott-Douglas, Assistant Secretary, Priorities & Planning Sector, Treasury Board of Canada Secretariat Brian Philbin, Assistant Commissioner and Chief Audit Executive, Canada Revenue Agency Mike Milito, Director General, Internal Audit and Evaluation Bureau, Treasury Board of Canada Secretariat
10:15 – 10:45	Health Break and Networking
10:45 – 11:15	Enterprise Risk Management – Development and Application in the U.S. Montrice Yakimov, Director of Enterprise Risk Management, Bureau of the Fiscal Service, U.S. Department of the Treasury
11:15 – 11:30	Conference Wrap Up by Co-hosts - Canada & U.S.
11:30	Completion of Evaluation Form