



Driving Performance Through  
Innovation

May 20, 2014  
Ronald Reagan Building  
Washington, DC

## Morning Welcome and Presentation of Color Guard: 8:00 am-8:20 am

### Location: Amphitheater

**Mark Reger**, *Acting Deputy Controller, Office of Federal Financial Management, Office of Management and Budget*

## Morning Plenary Session: 8:20 am-9:20 am

### Location: Amphitheater

**Gene Dodaro**, *Comptroller General of the United States, Government Accountability Office*

**Richard Gregg**, *Fiscal Assistant Secretary, Department of the Treasury*

**Moderator: Mark Reger**, *Acting Deputy Controller, Office of Federal Financial Management, Office of Management and Budget*

## Morning Concurrent Session A: 9:30 am-10:40 am

### Federal Spending Transparency: Unlocking the 360 Spending Lifecycle

#### Location: Amphitheater

With its recent establishment of a Government-wide Data Transparency program office and assumption of programmatic responsibility over the USAspending.gov website, Treasury's Bureau of the Fiscal Service is moving full speed ahead with promoting financial management data transparency. In order to build a more open, accountable, and participatory government, the Fiscal Service is working to capture and make available financial management data that will enable the public to follow the complete life cycle of Federal receipts and spending—from appropriations to the disbursements of grants, contracts, and administrative spending. Unlike past financial standardization and transparency efforts that relied on massive system changes across all agencies, the Fiscal Service is taking a data-centric approach to achieve its vision. The panel will explore the Fiscal Service's approach to improving USAspending.gov and its vision for federal spending transparency as well as solicit feedback from the session's audience on how to improve the access, display, and use of federal spending data.

**Eric Brenner**, *Director, Maryland Governor's Grants Office*

**Christina Ho**, *Executive Director for Data Transparency, Bureau of the Fiscal Service, Department of the Treasury*

**Sean Moulton**, *Director for Open Government Policy, Center for Effective Government*

**Moderator: Renata Maziarz**, *Policy Analyst, Bureau of the Fiscal Service, Department of the Treasury*

### Going Green and Connecting the Dots with OMB A-123

#### Location: Polaris

The GAO has issued an exposure draft of the Internal Control Standards in the Federal Government commonly known as the Green Book. This session will cover the key elements of the exposure draft and highlight the 17 new principles and attributes driving the Green Book revision. The session will also explore how the new Green Book will be integrated into OMB A-123 implemented by OMB.

**James Dalkin**, *Director, Financial Management and Assurance, Government Accountability Office*

**Mike Wetklow**, *Branch Chief, Accountability, Performance, and Reporting, Office of Management and Budget*

## Innovative Ways to Get the Best Financial Management Talent

### Location: Hemisphere A

While the federal hiring process can be difficult to navigate, there are a number of government-wide initiatives available to help a CFO hire talented individuals. These initiatives range from the White House programs such as the Presidential Innovation Fellows to streamlined hiring authorities for specific job functions. These panelists have successfully on-boarded talented individuals and want to share their stories with you.

**Allen Hatcher**, *Director, Strategic Human Resources Planning and Accountability, Department of Agriculture*

**Kevin Mahoney**, *Chief Human Capital Officer, Department of Commerce*

**Moderator: Carolyn Taylor**, *Chief Human Capital Officer, Government Accountability Office*

## Government Charge Card Internal Control Framework and Program Growth: Separating Fact from Fiction

### Location: Oceanic

Government charge cards are an important financial management tool, and the vast majority of charge card transactions are appropriate. The recent implementation of the Charge Card Abuse Prevention Act of 2012 with OMB Memorandum M-13-21 increased the emphasis on strong charge card controls, and widened the scope of stakeholder interests. Learn about the latest card management policies, the charge card internal control framework, and how OMB, GSA and agencies are collaborating to comply with the law. The evolving role of government charge card data analytics and approaches for identifying opportunities for expanded card use will also be discussed.

**Tom Boyd**, *Assistant Director for Bank Card and Review, Department of Homeland Security*

**Gloria Jarmon**, *Deputy Inspector General for Audit Services, Office of the Inspector General, Department of Health and Human Services*

**David Shea**, *Director of Office of Charge Card Management, General Services Administration*

**Moderator: Dan Keenaghan**, *Senior Policy Analyst, Office of Federal Financial Management, Office of Management and Budget*

## Morning Concurrent Session B: 10:50 am-12:00 pm

### The New Federal Marketplace

#### Location: Amphitheater

Treasury and OMB have recently designated Federal Shared Service Providers (FSSPs) as part of the implementation of M-13-08. But there are a number of myths about FSSPs in the federal community. This “mythbusters” session will tackle those challenges head on with each FSSP.

**Doug Anderson**, *Director, Administrative Resource Center, Department of the Treasury*

**Todd Blevins**, *Director, Enterprise Services Center, Department of Transportation*

**Mike Clanton**, *Associate CFO, Financial Systems, Department of Agriculture*

**Joseph Ward, Jr.**, *Director, Interior Business Center, Department of the Interior*

**Moderator: Adam Goldberg**, *Executive Architect, Office of Financial Innovation and Transformation, Bureau of Fiscal Service, Department of the Treasury*

## Are you Ready for October 2014: The Next Evolution of Federal Financial Management?

### Location: Polaris

Shrinking budgets require federal government agencies to transform their financial management processes and procedures to maintain focus on mission-critical activities. Treasury's Bureau of the Fiscal Service is a trusted and valued partner to help navigate this transformation. This discussion will focus on financial management modernization initiatives and upcoming key milestones and agency requirements, and summary of our shared services business lines. A preview of our strategic direction will be presented.

**Kristine Conrath**, *Assistant Commissioner for Revenue and Collections Management, Bureau of the Fiscal Service, Department of the Treasury*

**John Hill**, *Assistant Commissioner for Payments Management, Bureau of the Fiscal Service, Department of the Treasury*

**Matt Miller**, *Assistant Commissioner for Fiscal Accounting, Bureau of the Fiscal Service, Department of the Treasury*

**Jeff Schramek**, *Assistant Commissioner for Debt Management, Bureau of the Fiscal Service, Department of the Treasury*

**Moderator: Wanda Rogers**, *Deputy Commissioner, Bureau of the Fiscal Service, Department of the Treasury*

## Reducing Reporting Burden: The Quest to Streamline Federal Financial Reporting Requirements

### Location: Hemisphere A

Federal agencies are required to submit financial management information and data to the Office of Management and Budget (OMB) to ensure compliance with legislative requirements, increase government transparency, and track agency financial management performance. Given the agency resources necessary to meet these reporting requirements, it is critical that the government work to ensure the right balance between the benefits derived from the data collected and the burden such reporting puts on agency resources. OMB has worked closely with the Chief Financial Officers Council (CFOC) to examine the utility of specific reporting requirements relative to the associated burden; these efforts led to the release of OMB Memorandum "Streamline Federal Financial Reporting Requirements" on January 17th, 2014. Panel members will provide insight on where they believe additional opportunities exist and where reporting requirements can be reduced or refined without negative impact to operations, oversight, or performance. The panel will also provide an overview of the CFO Councils efforts to collaborate with stakeholders to maximize the impact and value of government financial reporting.

**Gordon Alston**, *Deputy Director for Financial Management, Department of Commerce*

**Douglas Glenn**, *Deputy Chief Financial Officer and Director of the Office of Financial Management, Department of the Interior*

**Moderator: Regina Kearney**, *Senior Advisor to the Deputy Controller, Office of Federal Financial Management, Office of Management and Budget*

## Fighting the War Against Improper Payments

### Location: Oceanic

Join us to hear GAO, OMB, and Agency perspectives on the latest efforts to fight the war against improper payments. The session will include a conversation on the current state of our experiences in implementing the Improper Payments Elimination and Recovery Improvement Act (IPERIA). The panel will discuss a variety of topics including best practices, compliance results, and Do Not Pay. OMB will also discuss plans to transform the improper payment compliance framework so that it creates a more unified, comprehensive, and less burdensome set of requirements for agencies and OIGs.

**Gay Gilbert**, *Administrator, Workforce Investment Department of Labor*

**Elizabeth Martinez**, *Assistant Director, Financial Management and Assurance, Government Accountability Office*

**Flavio Menasce**, *Senior Policy Analyst, Office of Federal Financial Management, Office of Management and Budget*

**Moderator: Mike Wetklow**, *Branch Chief, Accountability, Performance, and Reporting, Office of Management and Budget*

**Lunch Break: 12:00 pm-1:00 pm**

**Location: Food Court**

**Afternoon Plenary Session: 1:00 pm-2:00 pm**

**Location: Amphitheater**

**Beth Cobert**, *Deputy Director for Management, Office of Management and Budget*

**Moderator: Mark Reger**, *Acting Deputy Controller, Office of Federal Financial Management, Office of Management and Budget*

**Scantlebury Award Presentation: 2:00 pm-2:20 pm**

**Location: Amphitheater**

**Presenter: Steve Sebastian**, *Managing Director, Financial Management and Assurance, Government Accountability Office*

**Afternoon Concurrent Session A: 2:30 pm-3:40 pm**

**FAME: The Road to Modernization**

**Location: Amphitheater**

The process of modernizing a financial management system is just as important as building and maintaining a collaborative relationship between the agency and the federal shared service provider. Come learn how an agency is using the FIT Agency Modernization Evaluation (FAME) process to modernize multiple platforms: from completing the business case to modernize, selecting a suitable provider to meet the agency's needs, determining the differences and the best way to mitigate those gaps, and finally executing the plan and implementing a financial system. In addition learn the best approach to working together with your provider and how to resolve challenges as they arise.

**Elizabeth Angerman**, *Director, Office of Financial Innovation and Transformation, Bureau of the Fiscal Service, Department of the Treasury*

**Chip Fulghum**, *Acting Chief Financial Officer, Department of Homeland Security*

**Joseph Ward, Jr.**, *Director, Interior Business Center, Department of the Interior*

**Moderator: Leroy Larkins**, *Office of Financial Innovation and Transformation, Bureau of the Fiscal Service, Department of the Treasury*

**Are you Ready for This? The New Uniform Grant Guidance and Movements in Federal Spending Transparency**

**Location: Polaris**

You've been hearing about the Omni-Circular OMB's effort to reform their guidance on grant management for years, and now it has finally arrived. So throw your Circulars A-21, A-50, A-87, A-89, A-102, A-110, A-122 and A-133 in the shredder and come hear from OMB what the new Uniform Grant Guidance grant requirements will really mean to YOU—what's changed and what hasn't! What are the timelines for the new requirements and their application?

**Victoria Collin**, *Senior Policy Analyst, Office of Management and Budget*

**Amy Haseltine**, *Associate Deputy Assistant Secretary, Division of Grants, Department of Health and Human Services*

**Gil Tran**, *Senior Policy Analyst, Office of Management and Budget*

**Moderator: Karen Lee**, *Office of Management and Budget*

## Shared Service System Audits: What User Management and Auditors Need to Know

### Location: Hemisphere A

Agency management is responsible for assessing the effectiveness of its internal control over financial reporting, including consideration of controls over shared service systems. The federal government's use of shared services for its financial systems is expected to grow. This session explores (1) how to properly interpret and utilize SSAE 16 (formerly SAS 70) reports to obtain assurance over such shared service controls and (2) the revisions to SSAE 16 that are currently under consideration by the AICPA.

**Bob Dacey**, *Chief Accountant, Government Accountability Office*

**Moderator: David Hayes**, *Information Systems Specialist, Government Accountability Office*

## CXO Collaboration from Budget to Technology

### Location: Oceanic

Join the Department of Education Chief Financial Counsel and Chief Information Officer as they discuss the challenges facing their areas of responsibility and how they work together to further the mission of the agency. Learn how OMB and the Office of Executive Councils work to improve these partnerships through better information sharing and data driven decisions. The panel will discuss how the power of collaboration can drive better management decisions and drive down cost, as well as preview some of the progress resulting from CXOs working together.

**Danny Harris**, *Chief Information Officer, Department of Education*

**Tom Skelly**, *Chief Financial Officer, Department of Education*

**Moderator: Mark Reger**, *Acting Deputy Controller, Office of Federal Financial Management, Office of Management and Budget*

## Afternoon Concurrent Session B: 3:50 pm-5:00 pm

## Virtual Financial Workplace: IT Solutions to Managing the Financial Workforce

### Location: Amphitheater

The workplace world is changing. Telework, Mobility, Hoteling, Desk Sharing you have heard them all. Learn how GSA is leading by example and how they are helping other agencies improve their work environment while at the same time saving dollars for agency mission.

**David Shive**, *Associate Chief Information Officer for Enterprise Infrastructure and Acting Associate Chief Information Officer for Corporate Systems, General Services Administration*

**Bob Stafford**, *Tenant Design Lead, General Services Administration*

**Ed Gramp**, *Director of the Financial Reporting Division in the Office of Financial Policy and Operations, General Services Administration*

**Moderator: Bart Bush**, *Assistant Commissioner for the Office of Client Solutions, Public Building Service, General Services Administrator*



## FASAB – Ideas for the Ideal Model

### Location: Polaris

Participants will hear the latest ideas regarding the ideal reporting model including the recommendations of the National Academy of Public Administration. In addition, a general update on other FASAB initiatives such as lease and public-private partnership accounting, defining the boundaries of the reporting entity, and risk assumed. Participants will have ample opportunity to ask questions and share insights.

**Wendy Payne**, *Director, Federal Accounting Standards Advisory Board*

## Enterprise Risk Management (ERM): Perspectives from Agency Leaders

### Location: Hemisphere A

As agencies pursue their missions and identify opportunities to continue to deliver value to taxpayers, leaders will need to better assess risks associated with changes in their internal and external environment. ERM is one option for helping leaders further achieve operational effectiveness and efficiency and increase the likelihood of successfully delivering on agency goals and objectives. During this session agency leaders will share their perspectives of ERM and how it can be used to support agency mission and operations.

**Sheila Conley**, *Chief Financial Officer, Department of Health and Human Services*

**David Fisher**, *Chief Risk Officer and Senior Advisor to the Commissioner, Internal Revenue Service, Department of the Treasury*

**Karen Hardy**, *Senior Advisor, Office of Federal Financial Management, Office of Management and Budget*

**Moderator: Mike Wetklow**, *Branch Chief, Accountability, Performance, and Reporting, Office of Management and Budget*

## Shared Transactional Service Solutions: e-Invoicing and Centralized Receivables Service

### Location: Oceanic

If your agency isn't moving to a shared service provider just yet, there are still a number of ways to optimize your processes for payments and collections. Adopting an electronic invoicing or centralized receivables service reduces agency costs and automates processes. Learn more about the different options available governmentwide.

**Wally Ingram**, *Deputy Director, Debt Management Services Operations Center, Bureau of the Fiscal Service, Department of the Treasury*

**Terry Riffel**, *Director, Financial Services Center, Department of Veterans Affairs*

**John Hill**, *Assistant Commissioner for Payments Management, Department of Veterans Affairs*

**Moderator: Adam Goldberg**, *Executive Architect, Office of Financial Innovation and Transformation, Bureau of the Fiscal Service, Department of the Treasury*