



14th Annual
Government Financial Management Conference

*Financial Management Credibility -
Building Public Trust*

*August 10-12, 2004
Hyatt Regency Hotel,
Bethesda, MD*



Welcome

On behalf of the Department of the Treasury's Financial Management Service (FMS), welcome to Treasury Agency Services' 14th Annual Government Financial Management Conference: "Financial Management Credibility — Building Public Trust." This year we will focus on policies, procedures, best practices, and lessons learned from the past, and we will continue our underlying emphasis on new initiatives throughout the conference.

As financial leaders in the federal government, we're proud to bring U.S. citizens the highest level of service, and our conference agenda is replete with speakers and sessions that are both thought-provoking and practical.

Improving financial management is a cooperative effort, bringing together the Department of the Treasury, FMS, JFMIP, OMB, other federal program agencies, and the private sector to create this singular training event which provides the most current financial management information available. Our goal is to show you the tools, techniques, and information to allow you to:

- Execute government-wide accounting procedures
- Modernize financial management and business methods
- Expand e-government business with federal agencies and the public

We appreciate your attendance at this year's conference, and we hope that you'll actively participate in the educational sessions, share solutions to common problems, join us at the welcome reception, and take time to meet with presenters and colleagues alike. We're confident that after the conference, you'll return to your agency with renewed enthusiasm and fresh ideas for financial management.

Kerry Lanham
Assistant Commissioner
Treasury Agency Services
Financial Management Service



General Information

Please wear your name badge at all times. It is required for admission to all conference functions and critical to receiving CPE credits for conference sessions.

For your convenience, a message board is located at the Conference Information Desk in the Ballroom Foyer. The hotel phone number is (301) 657-1234.

A complete listing and schedule of conference sessions is provided on the following pages.

To receive CPE credits (a maximum of 24) you must have your name badge scanned each time you enter a session. The scanning devices will automatically calculate the number of CPE credits you earn during the conference. Certificates will be created and mailed to you within 30 days after the conference.



Treasury Agency Services, Professional Development Division (PD2), 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 addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Suite 700, Nashville, TN, 37219-2417. Web site: www.nasba.org

Most importantly, please remember to complete the conference evaluation form. Your input will be invaluable in improving our future conferences.

Handouts

Hard copies of speaker presentations will not be provided. Speaker presentations received by TAS are available at www.fms.treas.gov/tas. Not all sessions will have presentations.

Networking Reception

The Networking Reception is an excellent opportunity to exchange ideas and build business relationships in all aspects of federal financial management. It's also a great chance to meet and talk with FMS leadership!

Presenters, participants, exhibitors, and special guests are invited to join us in the Old Georgetown Room located on the meeting room level on Tuesday, August 10, from 4:30–6:00 PM. All are welcome!

Exhibits

Attendees will benefit from exhibitors and will have the opportunity to learn first-hand about new and improved financial products, services, and solutions. Exhibitors are located on the Ballroom and Meeting Room Level Foyers. Exhibit hours are Tuesday and Wednesday from 8:00 - 4:00 and Thursday from 8:00 till noon.

14th Annual Government Financial Management Conference

Session Schedule - Tuesday, August 10, 2004

Time	Room	Session	Speaker
7:00 - 11:00	Cartier Tiffany	Registration	
7:30 - 8:00	Ballroom	Music and Presentation of Colors	Military Band
8:00 - 8:10	Ballroom	Welcome	Richard Gregg
8:10 - 9:00	Ballroom	Plenary Session	Donald Hammond
9:10 - 10:00	Ballroom	FMS Panel Discussion	FMS ACs
10:00 - 10:20		BREAK	
10:20 - 11:10	Ballroom	E-Government	Patrick Garvey
	CS	Expansion of EFT Payments	Carolyn Dunston
	CJ	Closing Package and FACTS I Reporting (continued at 11:20)	Colleen Graham Ella Hughes-Bailey Dana James
11:20 - 12:10	OG	Debt Collection Highlights - Over \$20 Billion Collected	Dean Balamaci
	CJ	Closing Package and FACTS I Reporting (continued from 10:20)	Colleen Graham Sheila Miller Dana James
	CS	Building a Strong Financial Team	Pamela Robinson
12:10 - 12:40		LUNCH	
12:40 - 1:30	Ballroom	Plenary Session	Bruce McCormick
1:30 - 2:20	CS	Managing the Nation's Money	Stanley Ginsberg John Partlan
	CJ	SGL Update I - Receipts, Rescissions, Reimbursables	Kathy Winchester Keith Mertz
	OG	CA\$HLINK II - What Do You Think?	Tamara Whitaker Grace Testoff
2:20 - 2:40		BREAK	
2:40 - 4:30	Ballroom	GWA Project Modernization	Cindi Jansohn Karen Price David Rebich Dara Seaman Michael Norman
4:30 - 6:00	OG	WELCOME RECEPTION	

- Music and Presentation of Colors* 7:30 - 8:00, *Ballroom*
 Ceremony carried out by the Joint Armed Forces Color Guard and Band.
- Welcome* 8:00 - 8:10, *Ballroom*
 Formal welcome and greeting from Richard Gregg, Commissioner, Financial Management Service, Department of the Treasury.
- Plenary Session* 8:10 - 9:00, *Ballroom*
 Donald Hammond, Fiscal Assistant Secretary, Department of the Treasury.
- FMS Panel Discussion* 9:10 - 10:00, *Ballroom*
 Held by the FMS Assistant Commissioners and facilitated by Ken Papaj, Deputy Commissioner.
- E-Government — Supporting Your Mission* 10:20 - 11:10, *Ballroom*
 Patrick Garvey, Environmental Protection Agency
 Join this session for a look at the concept of working toward Inter-Operability while creating E-government solutions. Learn about raising the bar higher, while working through obstacles in designing and accomplishing E-government services and balancing against the various needs and requirements of government agencies and departments.
- Expansion of EFT Payments* 10:20 - 11:10, *CS Room*
 Carolyn Dunston, Financial Management Service
 The focus of this session is to introduce and educate attendees to various mechanisms used by the Financial Management Service (FMS) to make payments to benefit recipients, vendors, grant recipients and employees electronically (when possible). Topics covered in this session include: ACH, PAID, Go Direct, IDD, US Debit Card, IPP, Postage Payments, EFT/EDI Workgroup, EFT Statistics and Regulations.
- Closing Package and FACTS I Reporting* 10:20 - 12:10, *CJ Room*
 Colleen Graham and Sheila Miller, Financial Management Service, Dana James OMB
 This presentation will discuss the new reporting requirements (Closing Package - CP) agencies have to follow to report their FY 2004 financial information to Treasury. Covered topics include: the certification of the data in the CP that is required to be completed by the Chief Financial Officer, the audit coverage (audit opinion and agreed upon procedures) that is required to be completed by the Inspector General, and the due dates and submission requirements within the CP and FACTS I.
- Debt Collection Highlights — Over \$20 Billion Collected* 11:20 - 12:10, *OG Room*
 Dean Balamaci, Ellen Green and Gina Myers, Financial Management Service
 This session provides an update on the Government-wide Debt Collection Program, the Treasury Offset Division, and the Treasury Cross-Servicing Program.

Building a Strong Financial Team

11:20 - 12:10, CS Room

Pamela Robinson, Financial Voyages, LLC

The demand for financial professionals to provide value added products and services has never been greater. This session addresses 7 focus points to building a value-focused finance team. Engage yourself in this interactive session to learn how modern financial professionals serve as business advisors and strategic partners by influencing the organization's decision-making process.

Plenary Speaker

12:40 - 1:30, Ballroom

Bruce McCormick, President of the Organizational Renewal Association.

Managing the Nation's Money

1:30 - 2:20, CS Room

Stanley Ginsberg, Financial Management Service, John Partlan, FRBNY

This session will familiarize Federal financial manager's with the interaction between the Treasury's cash management function and the Federal Reserve's management of bank reserves. Working together, Treasury and the FRB-New York Open Market Desk maintain stability in reserves held by depository institutions, while the Federal government meets its daily spending and borrowing needs. Come learn about the important role Federal Program Agencies play in this critical function.

SGL Update I - Receipts, Rescissions, Reimbursables

1:30 - 2:20, CJ Room

Kathy Winchester and Keith Mertz, Financial Management Service

Participants will learn of recent developments in USSGL Accounting for and Reporting of Receipts, Rescissions and Reimbursables.

CA\$HLINK II - What Do You Think?

1:30 - 2:20, OG Room

Tamara Whitaker and Grace Testoff, Financial Management Service

This presentation will discuss the highlights of CA\$HLINK II reconciliation tools for agency users. The presenter will address common agency questions and concerns received by the CA\$HLINK II Call Center and other development personnel. Additionally, upcoming CA\$HLINK II improvements and enhancements will be introduced.

GWA Project Modernization

2:40 - 4:30, Ballroom

Cindi Jansohn, Karen Price, David Rebich, Dara Seaman and Michael Norman, FMS

The Government-Wide Accounting (GWA) System will streamline the collection and reporting of financial data; improve the methods used to disseminate financial data and reports; and promote the use of more efficient processes to collect, analyze, and improve the reliability and timeliness of its financial information. This system will require the identification of the accounting information (by Treasury Account Symbol (TAS) and Business Event Type Code (BETC)) at the time the transaction is initiated rather than at month's end as it is done today. This session will be a panel discussion on the strategy for achieving this goal, our approach to working with agencies to ensure their ability to reach this goal, and tools that will be available to facilitate this transition.

Welcome Reception

4:30 - 6:00, OG Room

Drop by the Old Georgetown room for a chance to relax and network with fellow conference-goers, presenters, and financial management professionals of all kinds.

14th Annual Government Financial Management Conference

Session Schedule - Wednesday, August 11, 2004

Time	Room	Session	Speaker
7:00 - 7:50	CJ	Travel Show	Linden Accurso
8:00 - 8:10	Ballroom	Daily Update	Angela Romano
8:10 - 9:00	Ballroom	Plenary Session	Linda Springer
9:00 - 9:50	Ballroom	Plenary Session	Barry Hudson
9:50 - 10:20		BREAK	
10:20 - 11:10	Ballroom	JFMIP Update	Karen Alderman
	CS	Dollars and Sense - Using Technology to Organize, Measure, Improve & Report Performance (continued at 11:20)	Mark Thibault
	CJ	SGL Update II - New Accounts, Tips for Using the USSGL Document, Trust/Special Funds, Credit Reform	Melinda Pope, Karen Metler
11:20 - 12:10	CS	Dollars and Sense - Using Technology to Organize, Measure, Improve & Report Performance (continued from 10:20)	Mark Thibault
	OG	SGL Update I - Receipts, Rescissions, Reimbursables	Kathy Winchester Keith Mertz
	AD	Prof. Development is Worth Educational Credibility	Susan Malecki
	CJ	Treasury Check Information System	Dawn Young Johns
12:10 - 12:40		LUNCH	
12:40 - 1:30	Ballroom	Plenary Speaker	Giles Norrington
1:45 - 2:35	CJ	Reconciliation: A Key to Accurate Financial Reporting	Christopher Gayle
	OG	How Your Agency Can Benefit From the US Debit Card	Brian Feehely Brett Smith
	CS	Implementing an LMS System	Doug Johnson
	AD	Measuring ROI in E-Government	Patricia O'Donnell
2:35 - 3:00		BREAK	
3:00 - 3:50	Ballroom	Good to Great (continued at 4:00)	Bruce McCormick
	CJ	Business Continuity Plan	Richard Harris
	CS	ASAP.gov	Christine Ricci
4:00 - 4:50	Ballroom	Good to Great (continued from 3:00)	Bruce McCormick
	CJ	Travel Show	Linden Accurso
	CS	What is this SGL Thing Anyway?	Michael Lamb

Travel Show

7:00 - 7:50, *CJ Room*

Linden Accurso, Management Training Consultant

The Travel show is a review of the latest changes in the rules and regulations of travel for all government employees. It will cover mileage rates, per diem allowances, transportation, authorizations, government issued Travel Card, advances, miscellaneous expenses and a host of other items. The class will cover the top ten mistakes made by government travelers. It is ideal for anyone who travels for the government or is involved in approving, authorizing, processing, auditing and or paying of travel claims.

Daily Update

8:00 - 8:10, *Ballroom*

Provided by Angela Romano, Acting Director of the Professional Development Division.

Plenary Session

8:10 - 9:00, *Ballroom*

Linda Springer, Controller, Office of Management and Budget.

Plenary Session

9:00 - 9:50, *Ballroom*

Barry Hudson, Acting CFO, Department of the Treasury.

JFMIP Update

10:20 - 11:10, *Ballroom*

Karen Alderman, Executive Director, JFMIP

This session will cover the JFMIP core financial system testing process, the update and development of financial system requirements, and work on human capital issues in financial management. An update on government-wide issues, such as the intragovernmental transactions and elimination study and consolidation of payroll services for the federal government, will also be given. Find out how JFMIP activities are helping agencies with the initiatives under the President's Management Agenda.

Dollars and Sense - Using Technology to Organize, Measure, Improve and Report Performance

10:20 - 12:10, *CS Room*

Mark Thibault, Corporation for Standards and Outcomes

In this collaborative, fast-paced session you will learn how to define realistic program measures tied to an agency's Strategic Plan, link them to budget allocations, and report against GPRA and PART using advanced, secure, web-based technology.

SGL Update II

10:20 - 11:10, *CJ Room*

Melinda Pope and Karen Metler, Financial Management Service

Participants will learn of the new USSGL accounts for 2005 and will get tips for getting the best use out of the USSGL document. Recent developments in USSGL Accounting for and Reporting of Trust/Special Funds and Credit Reform will also be addressed.

SGL Update I (repeat)

11:20 - 12:10, *OG Room*

Kathy Winchester and Keith Mertz, Financial Management Service

Participants will learn of recent developments in USSGL Accounting for and Reporting of Receipts, Rescissions and Reimbursables.

Professional Development is Worth Educational Credibility 11:20 - 12:10, AD Room

Susan Malecki, Florida Community College at Jacksonville

Professional training can jump-start you to a college degree and or a certification. Florida Community College at Jacksonville (FCCJ) recognizes the academic value of learning that takes place through professional experiences and training. Learn how FCCJ evaluates training and awards college credit for professional training leading to college degrees and certification. This session will help increase the value of time and money dedicated to professional training.

Treasury Check Information System

11:20 - 12:10, CJ Room

Dawn Young Johns, Financial Management Service

TCIS is being built to replace the Check Payment and Reconciliation System (CP&R) the Federal Government's checkbook. FMS has requested the Federal Reserve Bank of Philadelphia to help design, operate, and maintain the replacement system. TCIS will provide access to information via Internet Explorer and hopes to deliver updated information to agencies electronically, whenever possible. The TCIS Integrated View will be demonstrated.

Plenary Session

12:40 - 1:30, Ballroom

Giles Norrington, Lieutenant Commander, Retired, United States Navy.

Reconciliation, A Key to Accurate Financial Reporting

1:45 - 2:35, CJ Room

Christopher Gayle, Grant Thornton

This presentation looks at some of the challenges agencies face in performing truly accurate reconciliations as well as what some agencies have done to overcome those challenges.

How Your Agency Can Benefit From the US Debit Card

1:45 - 2:35, OG Room

Brian Feehely, JPMorgan Chase, Brett Smith, Financial Management Service

This session will provide attendees with the features and benefits of the US Debit Card for agency payments as well as examples of how agencies are currently using it.

Implementing an LMS System

1:45 - 2:35, CS Room

Doug Johnson, THINQ

See the Addendum for a full course description.

Measuring ROI in E-Government

1:45 - 2:35, AD Room

Patricia O'Donnell, JPMorgan Chase

The financial and budget offices of many government agencies use some form of ROI valuation, yet traditional Return On Investment (ROI) models fail to encompass the broader requirements of government or consider that agencies are often required to work within specific regulatory and legislative requirements: not every policy goal is built around a tangible, financial benefit for an agency or its constituents. Quite often, agencies simply provide a convenience or reduce a specific burden such as waiting in line.

Good to Great

3:00 - 4:50, *Ballroom*

Bruce McCormick, President of the Organizational Renewal Association

Good is the enemy of great. When results are decent, but not spectacular, how can an organization break out of the rut and attain phenomenal success? A five year study of how, and why, companies make that leap yielded surprising results, that were, in some cases contrary to conventional wisdom. Learn the fundamental rules and principles that underly stunning success stories, and how to apply them to your own organization's future development.

Business Continuity Plan

3:00 - 3:50, *CJ Room*

Richard Harris, Financial Management Service

See the Addendum for a full course description.

ASAP.gov

3:00 - 3:50, *CS Room*

Christine Ricci, Financial Management Service

The Automated Standard Application for Payments (ASAP) is a payment and information system used to make timely payments to recipients of federal grants. Through ASAP, federal agencies pre-authorize funds and recipients initiate payment requests when funds are needed. ASAP has begun a new era with the implementation of the internet-based ASAP.gov. This presentation will focus on Federal Program Agency features of ASAP.gov and the future direction of the internet application.

Travel Show (repeat)

4:00 - 4:50, *CJ Room*

Linden Accurso, Management Training Consultant

The Travel show is a review of the latest changes in the rules and regulations of travel for all government employees. It will cover mileage rates, per diem allowances, transportation, authorizations, government issued Travel Card, advances, miscellaneous expenses and a host of other items. The class will cover the top ten mistakes made by government travelers. It is ideal for anyone who travels for the government or is involved in approving, authorizing, processing, auditing and or paying of travel claims.

What is this SGL Thing Anyway?

4:00 - 4:50, *CS Room*

Michael Lamb, Mekelexx

This session discusses the origin and purpose of the US Government Standard General Ledger. It will include a summary of the legal requirements, integration of budgetary and proprietary accounting, transactional entry concept, and integration to standard federal reports. There will be a brief question and answer session upon completion of the presentation.

14th Annual Government Financial Management Conference

Session Schedule - Thursday, August 12, 2004

Time	Room	Session	Speaker
7:00 - 7:50	CJ	What is this SGL Thing Anyway?	Michael Lamb
8:00	Ballroom	Daily Update	Angela Romano
8:00 - 9:40	Ballroom	Plenary Session	Dr. Deborah Long
9:40 - 10:10		BREAK	
10:10 - 11:00	CS	PART, GPRA, and PMA: Use Performance Measures as a Strategic Planning Framework	Jeffrey Bergin
	Ballroom	Principle Based Recommendations for Auditors on Managerial Costing	William Wright Dale Geiger
	CJ	Strengthen and Expand Use of Debt Mgmt. Program	John Benoit Paul Crowe
11:10 - 12:00	AD	Secure Payment System	Gary Ng
	OG	SGL Update II - Tips for Using the USSGL Document, Trust/Special Funds, Credit Reform	Melinda Pope, Karen Metler
	CS	FACTS II	Rita Cronley Cheryl Dixon
	CJ	Spectrum of Applications for Managerial Costing	Dale Geiger
12:00 - 1:00		LUNCH	
1:10 - 2:00	OG	Enterprise Architecture	Mike Murray
	CJ	GAO Topic	William Wright
	CS	Identity Theft	Clarence Hoop
2:10 - 3:00	CJ	FASAB Update	Richard Fontenrose
	OG	Pay.gov	Russell Kuehn
	CS	Certificates and Other Identities	Clarence Hoop

What is this SGL Thing Anyway? (repeat) 7:00 - 7:50, CJ Room

Michael Lamb, Mekelexx

This session discusses the origin and purpose of the US Government Standard General Ledger. It will include a summary of the legal requirements, integration of budgetary and proprietary accounting, transactional entry concept, and integration to standard federal reports. There will be a brief question and answer session upon completion of the presentation.

Daily Update 8:00 , Ballroom

Provided by Angela Romano, Acting Director of the Professional Development Division.

Plenary Session 8:00 - 9:40 , Ballroom

Dr. Deborah Long, Educator and Author on Ethics.

PART, GPRA and PMA: Use Performance Measures as a Strategic Planning Framework 10:10 - 11:00, CS Room

Jeffrey Bergin, Performance Institute

The absence of a solid performance management system has weakened the performance measures used by many government programs. Utilizing the Government Performance Logic Model, you can establish intermediate and end outcomes, as well as the strategies needed to reach them. Learn to create a framework for performance measures successfully, as well as discuss the President's Management Agenda (PMA).

Principle Based Recommendations for Auditors on Managerial Costing 10:10 - 11:00, Ballroom

William Wright, GAO, Dr. Dale Geiger, Professor, GWU

See the Addendum for a full course description.

Strengthen and Expand Use of the Debt Mgmt. Program 10:10 - 11:00, CJ Room

John Benoit and Paul Crowe, Financial Management Service

The Debt Management Service's (DMS) mission is to improve the quality of the federal government's financial management by increasing the collection of delinquent debt owed to the government, by providing debt management services to all federal agencies, and by protecting the financial interests of the American taxpayer. This session will discuss how the program will be strengthened and expanded.

Secure Payment System 11:10 - 12:00, AD Room

Gary Ng, Financial Management Service

The Secure Payment System (SPS) will replace the existing Electronic Certification System (ECS). This presentation will cover SPS functionality and the schedule for rollout to customer agencies.

SGL Update II (repeat) 11:10 - 12:00, OG Room
Melinda Pope and Karen Metler, Financial Management Service
Participants will learn of the new USSGL accounts for 2005 and will get tips for getting the best use out of the USSGL document. Recent developments in USSGL Accounting for and Reporting of Trust/Special Funds and Credit Reform will also be addressed.

FACTS II 11:10 - 12:00, CS Room
Rita Cronley and Cheryl Dixon, Financial Management Service
This presentation will address future modifications to FACTS II. Among these modifications are some streamlining and ease-of-use items. In addition, a significant modification will be discussed that will allow OMB to track obligations to performance measures and align FACTS II more closely with the President's budget.

Spectrum of Applications for Managerial Costing 11:10 - 12:00, CJ Room
Dale Geiger, Professor GWU
See the Addendum for a full course description.

Enterprise Architecture 1:10 - 2:00, OG Room
Mike Murray, Financial Management Service
FMS has designed a robust architecture blueprint to guide future applications development and infrastructure deployment. This process had three phases: clarifying strategic goals; developing and implementing ways of accomplishing those goals; and transferring stewardship of the project. Learn how the various phases worked toward a final outcome of using infrastructure and standards to support business, data, application, and security requirements.

GAO Topic 1:10 - 2:00, CS Room
William Wright, Government Accounting Office
See the Addendum for a full course description.

Identity Theft 1:10 - 2:00, CS Room
Clarence Hoop, Office of the Undersecretary of Defense - Comptroller
Identity theft can happen to anybody. It happens with varied levels of success, but will still cause difficulty if you are not prepared and ready to take care of the problem. First we will discuss how to prevent the theft of your identity. However, like most things in life, nothing is guaranteed, so we will go over what to do to catch the problem early and stop it before it gets too bad and how to cure the problem once it has happened. Though you might have all the paperwork to prove who you are, sometimes the thieves do a better job of proving that they are you.

FASAB Update 2:10 - 3:00, CJ Room
Richard Fontenrose, FASAB
This is the latest from FASAB. The session will include the Board's agenda now and in the near future, as well as current FASAB projects.

Pay.gov

2:10 - 3:00, OG Room

Russell Kuehn, Financial Management Service

Pay.gov provides agencies with new ways of obtaining and consolidating financial information needed by agencies. Attendees will learn of the functionality of Pay.gov and how it may assist agencies. Special attention will be given to the financial information that flows from this system out of its processing of forms, bills, and collection.

Certificates and Other Identities

2:10 - 3:00, CS Room

Clarence Hoop, Office of the Undersecretary of Defense - Comptroller

The Department of Defense has decided that all employees including dependents and contractors have a certificate by October, 2002. A few extensions have been granted, but the DoD is still moving to make identity happen. This certificate will become your electronic signature. There are other methods of authenticating and securing information. Come learn about certificates and why the DoD chose them.

Acknowledgements

Thank you for selecting the 14th Annual Government Financial Management Conference; we value your patronage. With your support the annual conference will continue to expand and improve. Your opinion is very important to us, as it allows us to revise our conference program and services to better accommodate your needs. Accordingly, we ask that you provide both your positive and negative feedback by completing the conference evaluation form.

Plans for Next Year's 15th Annual Financial Management Conference

We're already looking ahead to our 15th Annual Government Financial Management Conference. Mark your calendar for August 9-11, 2005. If there is a particular issue you'd like to hear about, please let us know on the evaluation form. If you would like to participate in next year's conference as a presenter or panel member, please contact Treasury Agency Services at (202) 874-9560. Look for upcoming announcements and information regarding next year's annual conference on our web site at: www.fms.treas.gov/tas.

Special Thanks

Treasury Agency Services also wishes to thank the speakers and exhibitors for sharing their expertise in an effort to help improve the quality of financial management government-wide.

Exhibitors are located on the Ballroom and Meeting levels. They are:

Bank One
CheckFree
CompUSA
Corporation for Standards and Outcomes
DOI - National Business Center
Digital Systems Group
Enterprise Service Center - Department of Transportation
Financial Management Service
JPMorgan Chase Bank
Management Concept
Mellon
Savantage Solutions
Treasury Agency Services
U. S. Bank
Wachovia Bank

