



2015 Fiscal Service Advisory Council
Payments Forum

Tuesday, June 2, 2015

8:00 am

Check-In

9:00 am

Welcome & Introduction

Gary Swasey, Manager, Customer Service Branch, Philadelphia Financial Center
Gavin Jackson, Deputy Assistant Commissioner, Payment Management

Commissioner Welcome

Sheryl Morrow, Commissioner, Fiscal Service

FSAC Payments Forum Chair/Vice-Chair Welcome & Opening Remarks

Kathi Moore, Payments Forum Chair, Director of the Office of Payment and Recovery Policy, Social Security Administration

Jim Bates, Payments Forum Vice-Chair, Manager, Financial Operations Branch, Small Business Administration

Host Agency Spotlight and Key Note Address

Justin Abold-LaBreche, Director, Office of Compliance Analytics

10:15 am

Morning Break & Networking

Opening of Program Booths in Breakout Rooms 1 & 2

Payment Management Overview and Theme: "Strengthening the Payment Lifecycle!"

Wesley Johnson, Deputy Director, Philadelphia Financial Center

Francie Abbott, Diversified Payment Services Branch Manager, Kansas City Financial Center

Payment Initiatives

Tom Nelson, Data Quality Focus Group, Kansas City Financial Center

Gates Brown, ASAP, Kansas City Financial Center

Walker Woods, ITS.gov, Kansas City Financial Center

Lori Meyer, PAM, Kansas City Financial Center

Gary Ng, SPS, Kansas City Financial Center

12:00 pm

Lunch/Networking

Certifying Officer Training Program Update and Demo

Tepricka Morgan, Director, Customer Relationship Management Division

Treasury Offset Program (TOP)

Katrina Gonzalez, Manager, Payment Offset Branch

2:30 pm

Afternoon Break & Networking

Data Act – Information Update

Tim Gribben, Small Business Administration

Christina Ho, Treasury Departmental Offices, DAS for Accounting Policy

FSAC Payments Forum Roundtable Discussion, Vice Chair Nominations, Action Items

Kathi Moore, FSAC Payments Forum Chair

Jim Bates, FSAC Payments Forum Vice-Chair

"Strengthening the Payment Lifecycle!"



2015 Fiscal Service Advisory Council
Payments Forum

Wednesday, June 3, 2015

9:00 am

Welcome and Introduction

Wesley Johnson, Deputy Director, Philadelphia Financial Center

History of Payments

John Hill, Assistant Commissioner, Payment Management

FSAC Payments Forum Chair/Vice-Chair Updates

Kathi Moore, FSAC Payments Forum Chair, Director of the Office of Payment and Recovery Policy, Social Security Administration

Jim Bates, FSAC Payments Forum Vice-Chair, Manager, Financial Operations Branch, Small Business Administration

10:15 am

Morning Break & Networking

Opening of Program Booths in Breakout Rooms 1 & 2

Payment Management/Post Payment System Spotlight

Wesley Johnson, Deputy Director, Philadelphia Financial Center

Payment Recovery Initiatives

Philip Tropea, Manager, Operations Support Branch, Philadelphia Financial Center

Diane Marshall, Supervisor, Payment Mail Operations Branch, Philadelphia Financial Center

Tamika Williams, Supervisor, Customer Service Branch, Philadelphia Financial Center

Shawn King, Supervisor, Operations Support Branch, Philadelphia Financial Center

11:45 am

Lunch/Networking

Post Payment System (PPS) – Payment Integrity’s Next Generation

Lisa Andre, Deputy Project Manager (Functional), Philadelphia Financial Center

James King, Deputy Project Manager (Technical), Philadelphia Financial Center

Do Not Pay

Dominique McCreary

2:15 pm

Afternoon Break & Networking

Treasury OIG Update

Jerry Marshall, OIG

Forum for Agency Roundtable Discussion/Question & Answer Period

Request that attendees submit questions in advance but be open to a roundtable/best practice period with the group. Have basket at registration tables

Vice Chair Announcement, Action Items, Closing Remarks

Kathi Moore, FSAC Payments Forum Chair to appoint Jim Bates as 2016 Payments Forum Chair

Closing Remarks

Wesley Johnson, Deputy Director, Philadelphia Financial Center

Francie Abbott, Diversified Payment Services Branch Manager, Kansas City Financial Center

“Strengthening the Payment Lifecycle!”



2015 Fiscal Service Advisory Council Payments Forum

DAY 1 and 2

Come see what's new! "Explore the Payment Lifecycle" by visiting the subject matter experts to ask specific questions or resolve any issues.

Automated Standard Application for Payments (ASAP)

POC: Gates Brown

Central Accounting Reporting System (CARS) / Government-wide Accounting

POC: Maria Davis, Keith Stith

Centralized Receivables Service (CRS)

POC: Michael Stewart

Do Not Pay (DNP)

POC: Dominique McCreary, Lori Makle-Sellman

International Treasury Services (ITS.gov)

POC: Walker Woods

Invoice Processing Platform (IPP)

POC: Peter Moore, FRB Boston Representative

Payment Application Modernization (PAM)

POC: Lori Meyer

Philadelphia Financial Center

Accounting POC: Shawn King

Payments, Claims and Enhanced Reconciliation (PACER) POC: Terri Weber

Treasury Check Information System (TCIS) POC: Bobbie Mickens

Treasury Receivable, Accounting & Collection System (TRACS) POC: Snyezhana Pever

Post Payment System (PPS) POCs: Gerard Duffey, Kathy Gave

Secure Payment System (SPS)

POCs: Chris Garrett, Gary Ng

Treasury Offset Program (TOP)

POC: Katrina Gonzalez