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Description of document: General Services Administration (GSA) Agendas for US Chief Financial Officers Council (CFOC) Meetings, September 2017 - March 2019

Requested date: 09-March-2019

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Source of document: U.S. General Services Administration
FOIA Requester Service Center (H3A)
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Washington, DC 20405-0001
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[FOIA Online](#)

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March 7, 2022

This letter is in response to your U.S. General Services Administration (GSA) Freedom of Information Act (FOIA) request number (GSA-2019-000768), submitted on March 9, 2019 in which you requested the following:

“A copy of the Agendas for the U.S. Chief Financial Officers Council Meetings for meetings between August 1, 2017 and present.”

Enclosed please find the documents responsive to your request.

Please note, the GSA does not have any records for the following U.S. Chief Financial Officers Council meetings:

- August 2017 meeting – No records located since a full council meeting did not take place;
- No records available for the following meetings since the meetings were cancelled:
 - November 2017;
 - November 2018;
 - January 2019;
 - February 2019;
 - August 2019;
 - March 2020;
 - May 2020;
 - September 2020;
 - July 2021.

In processing your request, GSA withheld the email addresses Federal government employees in sensitive positions as well as conference call-in phone numbers and passcodes pursuant to the FOIA, 5 U.S.C. § 552(b)(6). This was done because public disclosure of this information would constitute a clearly unwarranted invasion of personal privacy.

As we have redacted information referenced in the above paragraphs with the aforementioned FOIA exemption, this technically constitutes a partial denial of your FOIA request. You have the right to appeal the denial of the information being withheld. You may submit an appeal online at the following link (<https://www.foiaonline.gov/foiaonline/action/public/home>) or in writing to the following address:

U.S. General Services Administration
1800 F. Street, NW
Washington, DC 20405
Toll Free: (855)-675-3642
Fax: (202) 501-2727

U.S. General Services Administration
FOIA Requester Service Center (LG)
1800 F Street, NW
Washington, DC 20405

Your appeal must be postmarked or electronically transmitted within 90 days of the date of the response to your request. In addition, your appeal must contain a brief statement of the reasons why the requested information should be released. Please enclose a copy of your initial request and this denial. Both the appeal letter and envelope or online appeal submission should be prominently marked, "Freedom of Information Act Appeal."

This completes our action on this FOIA request. Should you have any questions, please contact Dennis Cronyn at (932) 969-7886 or by email at dennis.cronyn@gsa.gov. You may also contact the GSA FOIA Public Liaison, Seth Greenfeld at (202) 501-4560 or by email at seth.greenfeld@gsa.gov for any additional assistance and to discuss any aspect of your FOIA request.

Additionally, you may contact the Office of Government Information Services (OGIS) at the National Archives and Records Administration to inquire about the FOIA mediation services they offer. The contact information for OGIS is as follows: Office of Government Information Services, National Archives and Records Administration, 8601 Adelphi Road-OGIS, College Park, Maryland 20740-6001, email at ogis@nara.gov; telephone at (202) 741-5770; toll free at (877) 684-6448; or facsimile at (202) 741-5769.

Sincerely,

Travis Lewis

Travis Lewis
FOIA Program Manager
Office of General Counsel
General Services Administration

Enclosure(s)



Welcome! Opening Remarks

Topics		Key Info
1:30 PM – 1:32 PM	Opening Remarks – Patrick Corrigan (OMB)	<div>✓MUTING: Everyone auto-muted by default; <u>Press *6 to unmute</u>; Please re-mute after speaking</div> <div>✓TECH ISSUES: Chat support team if having issues</div> <div>✓IDENTIFY: When logging in as a guest – please enter name and agency</div> <div>✓SEE READ-AHEAD EMAIL: Agenda sent out via email on Thursday</div> <div>✓PARTICIPATE: Use <u>chat</u> for speaker questions</div>
1:32 PM – 1:35 PM	OMB Updates – Victoria Collin (OMB) <ul style="list-style-type: none">ComplianceInjunctionEIN Controller AlertHHS QSMO Approval	
1:35 PM – 1:50 PM	Treasury Activities Update – David Lebryk (Treasury)	
1:50 PM – 2:40 PM	CFO Strategic Pause & Reset – Executive Steering Committee (ESC) Leads <ol style="list-style-type: none">CAP 8 – Results-Oriented Accountability for Grants ESCCAP 9 – Getting Payments Right (GPR) ESCEnterprise Risk Management (ERM) ESCFinancial Data Transformation (FDT) ESCFiscal Management (FM) ESCReal Property (RP) ESC	
2:40 PM – 3:00 PM	Round Robin <ul style="list-style-type: none">CFOs/DCFOs: Offer up any commentary on the ESC segments, suggested focus areas, closing comments as we wrap up this PMA Cycle, or any other areas of concern.	
3:00 PM – 3:28 PM	Solar Winds Intrusion Update & Future FM Support Needs – Maria Roat (DCIO OMB)	
3:28 PM – 3:30 PM	Wrap-Up – Patrick Corrigan (OMB)	





Meeting Agenda

	Topics	Speakers	Times
Welcome	Welcome	• T. Soltis, OMB	12:30 – 12:35 PM
Opening Message	Key Points for the CFOC to Consider	• M. Weichert, OMB • P. Corrigan, OMB	12:35 – 12:55 PM
Transformation Strategy Overview Discussion	Transformation Strategy Lead-in	• T. Soltis, OMB	12:55 - 1:25 PM
	Grants ESC	• S. Conley, HHS	1:25 – 1:45 PM
	Getting Payments Right ESC	• T. Jackson, L. Kvetkco, OMB	1:45 – 2:05 PM
	Fiscal Management Transformation ESC	• FMT ESC	2:05 – 2:25 PM
	Financial Data Transformation ESC	• FDT ESC	2:25– 2:45 PM
	Enterprise Risk Management ESC	• D. Kaneshiro, OMB	2:45– 3:05 PM
	Real Property Management	• B. Hamele, OMB	3:05 – 3:15 PM
Wrap-up	Governance Overview, Upcoming	• T. Soltis, OMB	3:15 – 3:30 PM

Today's Agenda

Topics	
1:33 PM – 1:40 PM	Opening Remarks – Deidre Harrison (OMB) and John Pasquantino (OMB) <ul style="list-style-type: none"> • Introductions, Context, and a Primer for Today's Discussion
1:40 PM – 1:50 PM	Initial Thinking on Biden Administration Priorities – Lesley Field (OMB) <ul style="list-style-type: none"> • This segment includes an opportunity to ask questions via chat or auto-polling
1:50 PM – 2:40 PM	Stakeholder Perspectives on the Opportunities, Challenges and Possibilities for Collaboration in the FM Space <ul style="list-style-type: none"> • Speakers (5-7 Min Present Each – Followed by 1-3 Min for Questions via Auto-Polling or Chat) <ul style="list-style-type: none"> • Michael Horowitz (PRAC Chair) • Allison Lerner (CIGIE Chair) • George Scott (FASAB Chair) • Ann Ebberts (AGA CEO) • David Lebryk (Treasury)
2:40 PM – 3:25 PM	State of Financial Management (SoFM) Facilitated Discussion – <ul style="list-style-type: none"> • Context for the Initiative / Intended Aims • Open Discussion: Gathering Reactions and Inputs to the Initial Draft Consensus: <ul style="list-style-type: none"> • SWOT Summary • Note: Seeking a lively discussion with attendees (will shift to Round Robin format if needed to draw out thoughts/inputs) • Auto-polling <ul style="list-style-type: none"> • Provide your project/initiative ideas that align with Administration priorities (Climate, COVID-19, Economy, Racial Equity)
3:25 PM – 3:30 PM	Wrap Up – Deidre Harrison (OMB) <ul style="list-style-type: none"> • Summarize key takeaways and next steps

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- ✓PARTICIPATE: Use chat for speaker questions





Meeting Agenda

	Topics	Speakers	Times
Welcome	Welcome	• Tim Soltis, OMB	1:30 – 1:35 PM
Main Session	Financial Reporting of Treaties & Other International Agreements	• Jeff Mounts, State • Mike Linder, Treasury	1:35 – 1:55 PM
	Statement 54, Leases – What you Need to Know	• Monica Valentine, FASAB • Ricky Perry, FASAB	1:55 – 2:20 PM
	CAP #9 Working Group Updates	• Aimee Shadder, USDA • Greg Paige, DOC • Theodore Jackson, OMB	2:20 – 2:45 PM
	Behavioral Insights as a Non-Data Mitigation Strategy	• Elana Safran, GSA • Sebastian Jilke, GSA	2:45 – 2:50 PM
	Workforce Status Update	• Steve Kunze, DOC	2:50 – 2:55 PM
	G-Invoicing Update	• Amy Edwards, Treasury • Regina Kearney, OMB	2:55 – 3:00 PM
	Planning the Upcoming March CFOC		
Executive Session	Open Discussion	• Tim Soltis, OMB	3:00 – 3:30 PM
	Wrap-up: Next Steps, Upcoming Events & Reminders		



Opening Remarks

Topics	
1:30 PM – 1:33 PM	Opening Remarks – John Pasquantino (OMB) and Deidre Harrison (OMB), 3 Min
1:33 PM – 2:18 PM	PRAC Discussion, 45 Min <ul style="list-style-type: none"> • Introduction – Michael Horwitz (PRAC Chair) • PRAC/OMB Coordination on Payment Integrity – Linda Miller (PRAC Deputy Executive Director) • Interim Findings on Reporting Data Gaps – Alex Hume (PRAC Project Lead) • Pandemic Oversight Following Passage of American Rescue Plan – Michael Horowitz (PRAC Chair) • Q&A
2:18 PM – 2:38 PM	American Rescue Plan: Overview and Discussion – Deidre Harrison (OMB), 20 Min <ul style="list-style-type: none"> • Please come prepared to speak/respond to these questions below <ol style="list-style-type: none"> 1. Are there specific actions OMB/the Administration can be doing to assist you with the rollout? 2. Are there any specific areas where you would like additional policy or guidance? 3. Is your agency experiencing implementation challenges that would be helpful to brainstorm solutions?
2:38 PM – 2:43 PM	State of FM Discussion, 5 Min <ul style="list-style-type: none"> • OMB Controller/Deputy Controller Remarks – John Pasquantino (OMB) and Deidre Harrison (OMB) • Update & Biden Administration Survey Request – Dennis Cronyn (CFOC Support Team)
2:43 PM – 3:08 PM	CFO Vision Act, 25 Min <ul style="list-style-type: none"> • <u>Auto-Polling</u>: Does the CFOC believe the Council should have a point of view on the Vision Act? • <u>Auto-Polling</u>: Which path to the future would the Council be interested in: (A) Internal Control Over Financial Reporting, documenting our processes, testing for design, and operating effectiveness, compliance and reporting; (B) Dealing with Data, leveraging technology, reducing compliance burdens, unlocking the value of the financial management community?; or (C) Other • <u>Auto-Polling</u>: How satisfied is the CFOC with the financial reporting model? (Completely, Moderately, Somewhat, Not at All) • <u>Auto-Polling</u>: What ideas and options do you see? Short answer upward waterfall
3:08 PM – 3:28 PM	Working Group Updates, 20 Min <ul style="list-style-type: none"> • Audit and Reporting WG Update (Small Agency Reporting Flexibilities and GTAS-based Financial Statements) – Matt Miller (Treas.) and Doug Glenn (DOD) <ul style="list-style-type: none"> • Small Agency Reporting Flexibilities and GTAS-Based Financial Statements • Workforce Strategy Feedback – Eric Popiel (OPM) • Readout from the Joint CDO Council Meeting – Mike Wetklow (NSF, CDO Ex-Officio Member)
3:28 PM – 3:30 PM	Wrap-Up – Deidre Harrison (OMB), 2 Min

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Meeting Agenda

Topics		Speakers	Times
Welcome	Today's Meeting Objectives / Session Context	• Regina Kearney, OMB	1:30 – 1:35 p.m.
Featured Topics	Gears Winners Presentations		1:35 – 2:00 p.m.
	Gears Winner "Implementing the Objectives of CAP Goal 6"	• Gerard Badorrek, GSA • Kathy Hammer, GSA	
	Gears Winner "Addressing DATA Act Reporting Challenges & Findings"	• David Horn, HHS	
	Gears Winner "Implementing RPA & Service Provider Reporting"	• Gisele Holden, NSF	
	Gears Winner "Work in Support of CAP Goal 8"	• Kisa Carter, NASA • Yolanda Jones, HHS	
	Communications Process (Overview) <ul style="list-style-type: none">• CIO Council Communications• CFOC Comms Overview	• Trey Kennedy, CIOC Support • Dennis Cronyn, CFOC Support	2:00 – 2:30 p.m.
	Business Rules & Participation	• Dennis Cronyn, CFOC Support	2:30 – 2:40 p.m.
	Agency Identifiers Update	• Judith Zawatsky, GSA IAE	2:40 – 3:00 p.m.
	Wrap-up, Discussion & Next Steps	• Regina Kearney, OMB	3:00 – 3:15 p.m.



Opening Remarks

Topics	
1:30 PM – 1:35 PM	Opening Remarks – John Pasquantino (OMB) Deidre Harrison (OMB)
1:35 PM – 2:00 PM	ARP Implementation – John Pasquantino (OMB) Andrea Grossman (OMB)
2:00 PM – 2:25 PM	State of FM – Deidre Harrison (OMB) and Dennis Cronyn (CFOC Support Team)
2:25 PM – 3:20 PM	Working Group Updates <ul style="list-style-type: none"> Audit and Reporting WG – Matt Miller (Treas.) and Doug Glenn (DOD) International Treaties WG – Mike Linder (Fiscal Service) and Jeff Mounts (State) OPM Assessments as a Tool for Modernizing the Workforce (Assessments are Good and Here's Why) – Evan Farley (GSA), Michael Rossi (OPM), and Anne Holloway-Lundy (OPM) FEDS Career Planning and Training Update – Dennis Cronyn (CFOC Support Team)
3:20 PM – 3:25 PM	CXO Fellows Presentation – Angela McPherson (GSA)
3:25 PM – 3:30 PM	Wrap-Up – Deidre Harrison (OMB)

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Meeting Agenda

CFOC SPECIAL SESSION "COVID-19 GOVERNANCE"

Day/Time Tuesday, April 21, 2020 from 1:30 to 3:00 PM

Conference Dial: (b) (6)

Notes:

- 1) Participants will be auto-muted by default upon joining (press #6 to unmute)
 - a. Please re-mute yourself after speaking
- 2) This call will not be recorded
- 3) Roll call will be conducted at the beginning of the call by agency in alphabetical order

Time	Topic	Presenters
1:30 PM – 1:38 PM	Welcome and Opening Remarks <ul style="list-style-type: none">Call objectives and format	Patrick Corrigan, OMB
1:38 PM – 2:10 PM	A HUD Perspective on COVID-19 Governance (Best Practices and Lessons Learned) <ul style="list-style-type: none">The conference line will be opened for questions following HUD's presentation	Irving Dennis, HUD
2:10 PM – 2:40 PM	An EY Perspective on COVID-19 Governance (Lessons Learned) <ul style="list-style-type: none">The conference line will be opened for questions following EY's presentation	HUD, EY Team
2:40 PM – 3:00 PM	Wrap-up <ul style="list-style-type: none">Prompting questions of participants (if time allows)Recap key takeaways and observations	Tim Soltis, OMB

Opening Remarks

Topics	
1:30 PM – 1:35 PM	Opening Remarks – Deidre Harrison (OMB) and John Pasquantino (OMB)
1:35 PM – 1:50 PM	DDM Message for the CFOC & PRAC – Jason Miller (OMB)
1:50 PM – 2:10 PM	ARP Implementation Briefings – Michael Horowitz (PRAC) and Christi Grimm (HHS OIG)
2:10 PM – 2:25 PM	Identity Verification & Payment Integrity – Joshua Marcus (GAO) and Jenny Li (GAO)
2:25 PM – 2:30 PM	End of GAO / OIG Session Remarks – Deidre Harrison (OMB)
2:30 PM – 2:45 PM	The Technology Modernization Fund – Maria Roat (OMB) and Clare Martorana (OMB)
2:45 PM – 3:10 PM	Workforce Updates <ul style="list-style-type: none"> Equity – Pam Coleman (OMB) Workforce Modernization – Pam Coleman (OMB) Data Analytics Training Cohort – Mike Wetklow (NSF)
3:10 PM – 3:28 PM	Future of the CFO Council Discussion – Deidre Harrison (OMB) and Dennis Cronyn (CFOC Support Team)
3:28 PM – 3:30 PM	Wrap-Up and Closing Remarks – Deidre Harrison (OMB)

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Meeting Agenda

Topics		Speakers	Times
Welcome	Today's Meeting Objectives / Session Context	• Tim Soltis, OMB	1:30 – 1:35 p.m.
Featured Topics	CFO Act 2025 - Visioning the Future for Federal Financial Management	• Katie Malague • Dave Mader	1:35 – 1:45 p.m.
	Improving Financial Reporting & Audit	• Matt Miller, Treasury • Douglas Glenn, DoD • Regina Kearney, OMB	1:45 – 2:15 p.m.
	Sharing Quality Services: Improving Efficiency and Effectiveness of Mission Support Services Across Government	• Jeff Bobich, DHS • Beth Angerman, GSA • Matt Miller, Treasury • Sheila Conley, HHS • Victoria Collin, OMB	2:15 – 3:00 p.m.
Updates	OMB A-11 Update	• Victoria Collin, OMB	3:00 – 3:20 p.m.
	CAP 9: Getting Payments Right – Update on Status of CFOC Recommendations and Recent Accomplishments	• Heather Pajak, OMB	
	Federal Audit Clearinghouse Funding Allocations	• Victoria Collin / Salim Mawani, OMB	
	SSGB Volunteers	• Tim Soltis, OMB	
Wrap-up	Confirm Agenda for Upcoming Meetings	• Tim Soltis, OMB	3:20-3:30



Opening Remarks

Topics	
1:30 PM – 1:32 PM	Opening Remarks – Deidre Harrison (OMB) and John Pasquantino (OMB)
1:32 PM – 1:45 PM	Setting the Stage of Initiative – Jason Miller (Deputy Director for Management, OMB) and Gene Sperling (ARP Implementation Coordinator)
1:45 PM – 2:00 PM	Open Discussion: Current State
2:00 PM – 2:15 PM	Agency Presentation: DHS FEMA – Bill Wilson (FEMA), John Carleton (FEMA), and Blair McDonald (FEMA)
2:15 PM – 2:30 PM	Open Discussion: Challenges
2:30 PM – 3:00 PM	Agency Presentation: Treas. IRS – Teresa Hunter (IRS) and Kevin McDaniels (PICOE)
3:00 PM – 3:25 PM	Open Discussion: Recommendations and other Considerations
3:25 PM – 3:30 PM	Wrap-Up and Closing Remarks – Jason Miller (OMB), Gene Sperling (ARP), and Deidre Harrison (OMB)

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Meeting Agenda

CFO COUNCIL

Day/Time Tuesday, June 16, 2020 from 1:30 to 2:30 PM

- Conference**
1. Access this link: (b) (6)
 2. Select "Guest" and Type your First & Last Name and Agency
 4. Accept Terms of Use
 5. Select "Dial Out" as the option and enter your phone number (the app will call you directly)
 - If the steps above do not work, you can dial (b) (6) directly
 - Participants will be muted by default, press #6 to unmute. Please re-mute after speaking

Time	Topic	Presenters
1:30 PM	Welcome and Opening Remarks	Patrick Corrigan, OMB
1:40 PM – 2:10 PM	OMB Updates <ol style="list-style-type: none"> 1. PRAC Readout - 5 Min <ul style="list-style-type: none"> o Per the CARES Act, "not later than 90 days after the date of enactment of this Act [June 25], each agency shall submit to the Committee a plan describing how the agency will use covered funds." o Agencies can send their plans to PRACAgencyPlans@cigie.gov. o These plans will be posted publicly on the PRAC's website. Agencies are also encouraged to post their plans on a vanity URL www.[agency].gov/coronavirus 2. Survey Results from Improper Payment Survey - 10 Min 3. UEI update - 5 Min 4. FM Leadership Development Recruiting - 2 Min 5. DATA Act Program Activity Exercise – 2 Min 6. 2 CFR 200 update - 5 Min 7. Compliance Supplement - 2 Min 	Patrick Corrigan Heather Pajak Joel Savary Nicole Waldeck Gil Tran
2:10 PM – 2:20 PM	Auto Polling Questions (Go Here: (b) (6)) <ol style="list-style-type: none"> 1. During the current COVID-19 operating environment, how frequently should we meet as a group to discuss regular order CFOC topics? <ul style="list-style-type: none"> • Meet Weekly • Continue to meet Bi-Weekly • Resume the Monthly Full Council Meetings, and Ad Hocs (if needed), starting in July 2. When/if we eventually resume regular Monthly Council and/or Ad Hoc Meetings, which days of the week are generally best? <ul style="list-style-type: none"> • Monday Afternoon (1:30 to 3:30) • Tuesday Afternoon (1:30 to 3:30) • Wednesday Afternoon (1:30 to 3:30) • Thursday Afternoon (1:30 to 3:30) • Friday Morning (9:00 to 11:00) 3. During the current COVID-19 operating environment, how frequently should we meet as a group to discuss COVID-related FM topics (currently we meet bi-weekly)? 	CFOs (or their Delegates)

-
- Meet Weekly for one hour (i.e., more frequently than current)
 - Continue to meet bi-weekly for one hour
 - Shift to monthly COVID-19 calls

4. For our go-forward COVID Calls, which new day/time would work best?

- Tuesday from 2:30 to 3:30
- Thursday from 2:30 to 3:30

2:20 PM –
2:30 PM

Wrap-up

Tim Soltis, OMB



Meeting Agenda

Topics		Speakers	Times
Welcome	Today's Meeting Objectives / Session Context	• Regina Kearney, OMB	1:30 – 1:35 p.m.
Featured Topics	Getting Payments Right (CFOC Update)	• CAP #9 ESC Team	1:35 – 2:05 p.m.
	Budget Line of Business Overview	• Mary Keller, LaDawn Randolph, Andrea Wood - Budget Line of Business Team	2:05 – 2:45 p.m.
	A Case for Expanded Small Agency Collaboration & Inclusion in the CFOC	• John Ascienzo, USITC	2:45 - 2:55 p.m.
	Communication & Collaboration Discussion <ul style="list-style-type: none">• New Business Rules• Design of New CFO.Gov Website	• Regina Kearney, OMB • Dennis Cronyn	2:55 – 3:10 p.m.
Updates	Quarterly FASAB Update	• Scott Bell, Treasury	3:10 – 3:25 p.m.
Wrap-up	Confirm Agenda for Upcoming Meetings	• Regina Kearney, OMB	3:25 - 3:30 p.m.





Meeting Agenda

	Topics	Speakers	Times
Welcome	Today's Meeting Objectives	• Tim Soltis, OMB	1:30 – 1:35 p.m.
Featured Topics	How CFOs/DCFOs Can Best Serve as Strategic Partners and Advisors to their Agency Heads and Deputy Heads	• Patrick Pizzella, Deputy Secretary, DoL	1:35 – 2:00 p.m.
	Overview of the A-123 Evaluation & Assessment Tool	• Scott Anderson and Lynn Harshman, DoE	2:00 – 2:30 p.m.
	ERM Strategy Update	• Dan Kaneshiro, OMB	2:30 - 2:45 p.m.
	The Future Procurement of a Single Audit Risk Management Solution	• Sheila Conley, HHS	2:45 – 2:55 p.m.
Brief Updates & Open Discussion	Compliance Supplement	• Laura Watson, DoL and Gill Tran, OMB	2:55 - 3:00 p.m.
	Update on Shape the Workforce Initiative	• Jason Barke and Eric Popiel, OPM	3:00 – 3:05 p.m.
	2 CFR Proposed Changes / GREAT Act	• Nicole Waldeck and Rhea Hubbard, OMB	3:05 – 3:10 p.m.
	Business Rules	• Tim Soltis, OMB	3:10 – 3:15 p.m.
	Update on the Federal Data Strategy #10	• Natalie Rico	3:15 – 3:20 p.m.
	Other Updates and Reminders	• Dennis Cronyn, GSA	3:20 – 3:25 p.m.
Wrap-up	Open Discussion / Wrap-up	• All	3:25 - 3:30 p.m.





Welcome! Opening Remarks

Topics	
9:10 AM – 9:15 AM	Welcome and Opening Remarks – Tim Soltis (OMB)
9:15 AM – 9:20 AM	USA Spending Reporting and Treasury QSMO Updates – Amy Edwards (Treasury)
9:20 AM – 9:30 AM	OMB Updates <ul style="list-style-type: none">• Program Inventory - Victoria Collin (OMB) – 3 Minutes• Preliminary PRAC Assessment of CARES Act Reporting – Victoria Collin (OMB) – 2 Minutes• Improper Payments Update – Regina Kearney (OMB) – 5 Minutes
9:30 AM – 9:50 AM	Workforce Scenario Planning – Eric Popiel (OPM) <ul style="list-style-type: none">• Workforce Scenario Planning Presentation• Instant Online Polling
9:50 AM – 10:00 AM	Centralized Recruiting Pilot Update – Mike Wetklow (NSF)
10:00 AM – 10:20 AM	Real Property Strategy Update – Patrick Corrigan (OMB) and Tim Soltis (OMB) <ul style="list-style-type: none">• Instant Online Polling
10:20 AM – 10:25 AM	Wrap-Up

Key Info

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CFOC Identity Meeting

Topics	
1:30 PM	Opening Remarks – Deidre Harrison and John Pasquantino (OMB)
1:35 PM	Payment Integrity Lessons Learned from COVID-19 (A Continuation of the Panel Discussion from the AGA Conference) with Moderator Deidre Harrison (OMB) <ul style="list-style-type: none"> • Michael Horowitz (DOJ) • Sheila Conley (HHS) • Andrea Brandon (DOI) • Tim Gribben (Treasury) • John Pasquantino (OMB)
2:05 PM	Workforce Update and Ideation Session – Steve Kunze (Commerce) and Mike Wetklow (NSF) <ul style="list-style-type: none"> • Updates & Gathering Inputs for the Future of Work Taskforce • Updates & Gathering Inputs for the Workforce Modernization ESC • Gauging Interest in Data Analytics Bootcamp Training for Executives • Leveraging Your Social Media Muscle to Help Launch the FEDS Tool
2:35 PM	OMB Updates <ul style="list-style-type: none"> • UEI Update– Deidre Harrison (OMB), Joel Savary (OMB), and Memi Whitehead (GSA) • Let's Discuss Hybrid Meetings – Deidre Harrison
2:55 PM	Wrap-up – Deidre Harrison (OMB)

Key Info

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CFO Council Support <cfoc.support@gsa.gov>

Reminder CFOC Meeting Tomorrow/Tuesday Aug 18th (Topics: New Workforce Modernization Training Capability, FASAB, Uniform Guidance, COVID Compliance Supplement)

CFO Council Support <cfoc.support@gsa.gov>

Mon, Aug 17, 2020 at 8:13 AM

To: cfo-dcfo@listserv.gsa.gov, "CFOC-ADVISORY@LISTSERV.GSA.GOV" <CFOC-ADVISORY@listserv.gsa.gov>, cfoc-schedule@listserv.gsa.gov

Cc: GilliamR@fasab.gov, ValentineM@fasab.gov, "Miklozek, John S. EOP/OMB" <(b) (6)>, Dennis Cronyn - M1Y <dennis.cronyn@gsa.gov>, Patrick Devens - ME-C <patrick.devens@gsa.gov>, "Popiel, Eric" <Eric.Popiel@opm.gov>

Good Morning CFOC Community,

Thank you very much for your continued support of the CFO Council. This email is a reminder that our next meeting will be a full Council meeting tomorrow, Tuesday August 18th, at 1:30 PM. Please take a moment to look through the draft agenda below before you dial in.

Draft Agenda:

1. **Opening Remarks** - Patrick Corrigan, OMB - (5 Minutes)
2. **OMB Updates** (10 Minutes)
 1. Uniform Guidance Rollout - John Miklozek, OMB (5 Minutes)
 2. COVID Compliance Supplement - Gil Tran, OMB (5 Minutes)
3. **Main Session Topics**
 1. FASAB Reintroduction to the CFO Council (35 Minutes)
 1. FASAB / CFOC Engagement and the Federal Reporting Model (How Best to Look Forward to the Future) - Monica Valentine and Regina Kearney (10 Minutes)
 1. Chat room questions
 2. Overview of FASAB's COVID Response - Robin Gilliam (15 Min)
 1. Chat room questions
 3. Upcoming Free Training - Robin Gilliam (5 Min)
 2. New - September FM-wide Training Stretch Goal - Seeking the Council's Input - Workforce Working Group (45 Minutes)
 1. Initiative Overview with Concurrent Chat Room Q&A and Auto-polling
 1. Auto-polling Questions
 1. Based on what you have heard, is this initiative worth pursuing? (Yes/No)
 2. Do you have any unaddressed key concerns about scope, approach, or timing? (If yes - please succinctly describe)
 3. What real/tangible things would you need to see in order to actively drive participation from your agency?
 4. As currently envisioned, purchases would most likely be made via your current agency processes using p-card transactions - would you also like to see other billing options such as shared service, subscription ("Netflix"), hybrid?
 5. We indicated that the target is to have MBA/CPA level content available at launch in addition to new / emerging areas such as data sciences. What specific training content do you need most for your staff?
 6. Are there existing vendors/service providers you'd like us to consider / talk to as potential providers? (Please List)
 7. Would your most knowledgeable staff be willing to volunteer to flesh out FM competency models (2-4 hours a week for 2 quarters in 2021)?
 8. If it is delivered as described, what portion of your agency's FM training budget do you think could be channeled through in version 1.0? (0 to 100%)
 9. Would you be willing to "pledge" a target training participation threshold - indicate (0-100%)
 10. Unrelated: Would you be willing to support a shift to Zoom for Government as our Virtual Meeting Tool? (it would not require downloads / browser version access)
 3. CFOC 101 Full Video - Dennis Cronyn, GSA (8 Minutes)
 4. Wrap-up - Tim Soltis, OMB (5 Minutes)

Meeting Logistics: 1:30-3:30:

1. Logon to (b) (6)
2. Select "Guest"
3. Type your FIRST & LAST Name and AGENCY
4. Accept Terms of Use
5. Select "DIAL OUT" and ENTER Your Phone Number (The App will Call You Directly)
6. You will then be in the meeting
 - If the above steps do not work, you can call conf number: 844-419-4704 enter code: 401 166 3409 to join the meeting directly. If you take this option, your participation in the meeting will be limited (not able to see slides, unable to fully participate in polling, unable to enter chat questions, etc.).
 - Muting - All participants will be muted by default; press #6 to un-mute (please mute your line when done speaking)
 - Recording - For the purposes of capturing detailed notes and issues, this call will be recorded (please let the support team know in advance if you have any concerns)
 - Best practices:
 - Enter questions for speakers in the chat room.
 - Please enter your name and agency when logging on as a guest.

Thank You - Please Email Any Questions or Concerns to CFOC.Support@gsa.gov.
Your CFOC Support Team

Opening Remarks

Topics

1:30 PM –	Opening Remarks – Deidre Harrison (OMB)
1:35 PM	<ul style="list-style-type: none"> • Social Media Support for Career Planning Tool • Detailee Opportunity – New September 17th Deadline! • Data Analytics Exec Bootcamp Slide
1:35 PM – 1:45 PM	Re-Entry Update – Cristin Dorgelo (OMB)
1:45 PM – 2:15 PM	Financial Management QSMO Update – Reed Waller (Treas.) and Steve Nulter (Treas.)
2:15 PM – 2:25 PM	Accelerating Automation and Process Transformation Through RPA – Gerard Badorrek (GSA)
2:25 PM – 2:30 PM	Payment Integrity Toolkit – Thomas Tso
2:30 PM – 2:35 PM	The New Fiscal Year: PMA, Legislative CR Update, Reconciliation – Deidre Harrison (OMB)
2:35 PM – 2:40 PM	Fiscal Management Update – Dave Lebryk (Treas.) and Tim Gribben (Treas.)
2:40 PM – 2:50 PM	UEI Update – Joel Savary (Treas.), Deidre Harrison (OMB), and Guest Speakers
2:50 PM – 2:55 PM	Forthcoming Updates to Appendix D (Financial Systems Guidance) – Michael Landry (OMB)
2:55 PM – 3:00 PM	Meeting Wrap-Up

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Meeting Agenda

Topics			Speakers	Times
Welcome	Introduction and Opening Message		<ul style="list-style-type: none">• Margaret Weichert, OMB• Tim Soltis, OMB	1:30 – 1:45 p.m.
Featured Topics	Year-End Planning		<ul style="list-style-type: none">• Tim Soltis, OMB	1:45 – 1:50 p.m.
	PMA: Results-Oriented Accountability for Grants		<ul style="list-style-type: none">• Grants Team	1:50 – 2:15 p.m.
Quick Topic Updates / Discussions	Core Audit, Reporting, & Control Issues	FY 2019 Financial Report of US Government (5 Min)	<ul style="list-style-type: none">• R. Scott Bell, Treasury	2:15 - 2:45 p.m.
		Shifting from Low to High Value with A-123 (5 Min)	<ul style="list-style-type: none">• Mike Wetklow, NSF	
		General Audit Topics and Y/E Challenges (15 Min)	<ul style="list-style-type: none">• Maureen Wylie, NRC	
		Quarterly FASAB Update (5 Min)	<ul style="list-style-type: none">• Carol Johnson, OMB	
	Key Project Updates	Shape the Workforce Strategy Update (5 Min)	<ul style="list-style-type: none">• Steve Kunze, DOC	2:45 – 3:05 p.m.
		ERM Maturity Model Overview (5 Min)	<ul style="list-style-type: none">• Eleni Jernell, OMB	
		Unique Entity Identifier Update (5 Min)	<ul style="list-style-type: none">• Joel Savory, OMB	
		Getting Payments Right Update (5 Min)	<ul style="list-style-type: none">• GPR Team	
Open Topics	Upcoming Meeting / Focus Areas		<ul style="list-style-type: none">• Tim Soltis, OMB	3:05 – 3:30 p.m.
	Member-driven Discussion Topics		<ul style="list-style-type: none">• All	





Meeting Agenda

	Topics	Speakers	Times
Welcome	Welcome & Introduction - Patrick Corrigan, Senior Advisor	• Tim Soltis, OMB	1:30 – 1:40 PM
Featured Topics	Programmatic Activity Becoming Federal Program Inventory	• Financial Transformation Data (FDT) Team	1:40 – 1:55 PM
	QSMO Update	• Matt Miller, Treasury	1:55 – 2:35 PM
	CFO Act Modernization (White Paper Status, GAO Statement of Fact Update, Partnership for Public Service Roundtable)	• Regina Kearney, OMB	2:35 – 2:55 PM
	Proposing Updates to the PMA	• Tim Soltis, OMB	2:55 – 3:00 PM
	AFR Reminders (e.g., Forward Looking Information)	• Carol Johnson, OMB	3:00 – 3:05 PM
Open Discussion	Seeking Input on legislative proposals of interest to the CFOC	• Tim Soltis, OMB	3:05 – 3:30 PM
	UEI Discussion Continued	• Joel Savary/Natalie Rico, OMB	
	Upcoming Calendar & Consolidating the Ad Hoc and CFOC on 12/9	• Tim Soltis, OMB	
	Other Topics of Interest	• Attendees	



Agenda

Topics	
1:30 PM – 1:35 PM	Opening Remarks – Deidre Harrison (OMB)
1:35 PM – 1:50 PM	An Update on the New PMA – Jason Miller (OMB)
1:50 PM – 2:00 PM	The Made in America Office – Celeste Drake (OMB)
2:00 PM – 2:25 PM	A Strategic Update on the Grants QSMO – Grants QSMO Team (HHS)
2:25 PM – 2:30 PM	Payment Integrity Toolkits – Thomas Tso (OMB)
2:30 PM – 2:40 PM	Evidence-Based Policymaking: Learning Agendas and Annual Evaluation Plans (OMB M-21-27) – Diana Epstein (OMB)
2:40 PM – 2:50 PM	OMB Circular A-123 Appendix D – Update Scope & Plan – Michael Landry (OMB)
2:50 PM – 2:55 PM	UEI Update – Joel Savary (OMB) and Memi Whitehead (GSA)
2:55 PM – 3:00 PM	Wrap-up, Other Topics, and Reminders – Deidre Harrison (OMB)

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CFO Council Support <cfo.support@gsa.gov>

Reminder: CFOC Meeting on 10/20 at 1:30 PM (DCFOs Target Audience, Round Robin Session)

CFO Council Support <cfo.support@gsa.gov>

Fri, Oct 16, 2020 at 2:33 PM

To: "CFOC-ADVISORY@LISTSERV.GSA.GOV" <CFOC-ADVISORY@listserv.gsa.gov>, cfo-dcfo@listserv.gsa.gov, cfo-c-schedule@listserv.gsa.gov

Cc: (b) (6) Dennis Cronyn - M1Y <dennis.cronyn@gsa.gov>, Patrick Devens - ME-C <patrick.devens@gsa.gov>

Good Afternoon CFOC Community,

Thank you very much for your support. This email is a reminder that our next **Council meeting will be on Tuesday, October 20th, at 1:30 PM**. Please note that the topics for this session will be mainly geared towards the DCFOs, although CFOs are also welcome to attend. We will be trying to limit the presented content to approximately 40 minutes and allow the remaining time to be used for Round Robin-style inputs (if needed). For the Round Robin inputs, we'd very much like to use it to get valuable insights and information from the DCFO participants. DCFOs should view this segment as their opportunity to speak up on matters of consequence to their agency and the CFOC Community at large.

Below is the current planned agenda, the Round Robin questions, and logistics information for how to participate in the meeting. We will make extensive use of auto-polling during this session (we hope for maximum participation by DCFOs).

Thank you again - and please have a great Friday

10/20 CFOC Agenda:

1. Opening Remarks - Patrick Corrigan (OMB) - 5 Min
2. Federal Program Inventory Update - Joal Savary and Deirdre Harrison (OMB) - 10 Min**
 1. Auto-polling Questions:
 1. Does the new direction of the Federal Program Inventory sound feasible? (Yes/No)
 2. What are your thoughts on the general implementation timelines?
 3. Based on the information you heard today which office in your Agency, e.g., CFO, Budget, Performance, do you think is most likely to take the lead on this initiative?
 4. Would you or someone on your staff like to participate in the upcoming user acceptance testing of the data collection tool?
3. QSMO Update - Speaker TBD (Treasury) - 15 Min**
4. Getting Payments Right Update - Lance Kvetko (OMB) - 5 Min**
 1. Re-baselining the Action Plan
 2. PIIA CFOC PI Working Group Report
5. Workforce Modernization Update, Input, and Analysis Session - Eric Popiel (OPM) - 15 Min**
 1. Update on Strategy/Themes
 2. Input Gathering via auto-polling
 3. Analysis (Compare Council Inputs to Working Group Outputs)
 4. Brief Mentions: Recruiting Pilot Announcement; Status of Training Initiative
6. Round Robin Input Segment
 1. Importance of this Segment & Intended Objectives - Patrick Corrigan (OMB) - 1 Min
 2. Questions for DCFOs to Address:
 1. Please share your feedback on the content presented (can defer if feedback would be duplicative with other DCFO comments)
 2. Please raise any concerns that need to be addressed by the Council, it's ESCs or OMB
 3. Auto-polling: Is the Round Robin segment effective? ... and should it be improved (indicate how)?

** Note: Sessions marked with asterisks will also incorporate auto-polling and potentially discussion on the results/inputs gathered. The auto-polling/discussion time is not factored into the agenda timing. Auto-polling web

link: (b) (6)

Meeting Logistics:

1. All - Log on to (b) (6)
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This session will likely be recorded in order to assist with capture of minutes.. You may request that we not record - or that we stop the recording at any point.

For Auto-polling you will want to access this link: (b) (6)

Thank You
Your CFOC Support Team



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Thank You
Your CFOC Support Team



Welcome! Opening Remarks

Topics

1:30 PM – 1:35 PM	Opening Remarks – Patrick Corrigan (OMB)
1:35 PM – 1:50 PM	FASAB MD&A Pilot – Robin Gilliam (FASAB) <ul style="list-style-type: none"> <u>Auto-Polling Question</u>: If your agency is interested in getting involved, please provide a name and contact information
1:50 PM – 2:00 PM	COVID WG / PRAC Coordination Update – Michael Landry (OMB) <ul style="list-style-type: none"> <u>Auto-Polling Question</u>: TBD
2:00 PM – 2:05 PM	Financial Data Transformation Strategy – Natalie Rico (OMB)
2:05 PM – 2:09 PM	Update on Training / Career Planning Tool – Steve Kunze (DOC)
2:09 PM – 2:11 PM	CDO Council Ex-Officio Role – Dennis Cronyn (GSA) <ul style="list-style-type: none"> <u>Auto-Polling Question</u>: Is there a CFO or DCFO that has a strong interest in data that wishes to be the ex-officio member?
2:11 PM – 3:00 PM	Round Robin Questions <ol style="list-style-type: none"> Are your audits going well? Are there any audit concerns? Is your agency on track to meet the UEI implementation date of April 2022?
3:00 PM – 3:25 PM	CFO/ DCFO Open Discussion <ul style="list-style-type: none"> CFOs/DCFOs may introduce topics for discussion or they may send them in advance to cfoc.support@gsa.gov (topics sent in advance will be included on the displayed agenda)
3:25 PM – 3:30 PM	Wrap-Up – Patrick Corrigan (OMB)

Key Info

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Welcome! Opening Remarks

Topics	
1:30 PM – 1:35 PM	Opening Remarks – Patrick Corrigan (OMB)
1:35 PM – 1:50 PM	FASAB MD&A Pilot – Robin Gilliam (FASAB) <ul style="list-style-type: none">Auto-Polling Question: If your agency is interested in getting involved, please provide a name and contact information
1:50 PM – 2:00 PM	COVID WG / PRAC Coordination Update – Michael Landry (OMB) <ul style="list-style-type: none">Auto-Polling Question: Within the context of CARES Act related programs or funding, has your agency had formal interaction with the: PRAC, GAO, and/or IG?Auto-Polling Question: In responding to the need to expedite CARES Act payments, my agency or program prioritized the speed of making payments over ensuring payment integrity. (Answers: Accurate, Somewhat Accurate, Neutral, Somewhat Inaccurate, Inaccurate)Auto-Polling Question: Prior audits and recommendations were effective in preparing agencies for the COVID pandemic. (Answers: Accurate, Somewhat Accurate, Neutral, Somewhat Inaccurate, Inaccurate)
2:00 PM – 2:05 PM	Financial Data Transformation Strategy – Natalie Rico (OMB)
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3:25 PM – 3:30 PM	Wrap-Up – Patrick Corrigan (OMB)

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Meeting Agenda

Topics		Speakers	Times
Welcome	Welcome	• Tim Soltis, OMB	1:30 – 1:35 PM
	A Brief Message About the FMLDP Program	• Natalie Rico, OMB • Brette Fishman, Treas.	
Year-in-Review Sessions	Grants ESC	• Grants ESC Members	1:35 – 2:05 PM
	FRPC Presentations	• FRPC ESC Members	2:05 – 2:35 PM
	Financial Data Transformation ESC	• FDT ESC Members	2:35 – 3:05 PM
Other Topics	Innovation Lighting FM TED Talk - "Embracing Transparency"	• Maureen Wylie, NRC	3:05 – 3:15 PM
	Shape the Workforce Working Group Update	• Steve Kunze, DOC	3:15 – 3:20 PM
Wrap-up	Soliciting New PMA/CAP Goal Ideas	• Tim Soltis, OMB	3:20 – 3:30 PM
	New Focus Area: A-123 Appendix A	• Regina Kearney, OMB	
	Next Steps, Upcoming Events & Reminders	• Tim Soltis, OMB	
	Leveraging Data Survey Reminder	• David Horn, HHS	





Meeting Agenda

Topics		Speakers	Times
Welcome	Welcome	• Tim Soltis, OMB	1:30 PM
PMA Ramp-Up	An Overview of Executive Survey Feedback	• PMA Ramp-up Team	1:30 – 1:40 PM
ESC Year-in-Review Sessions	Getting Payments Right (GPR)	• GPR ESC Members	1:40 – 2:15 PM
	Fiscal Management (FM) Transformation	• FMT ESC Members	2:15 – 2:50 PM
	Enterprise Risk Management (ERM)	• ERM ESC Members	2:50 – 3:25 PM
Wrap-up	Next Steps, Upcoming Events & Reminders	• Tim Soltis, OMB	3:25 – 3:30 PM



Meeting Agenda

Topics		Speakers	Times
Welcome	Welcome	•Tim Soltis, OMB	1:30 PM
PMA Ramp-Up	An Overview of Executive Survey Feedback	•PMA Ramp-up Team	1:30 – 1:40 PM
ESC Year-in-Review Sessions	Getting Payments Right (GPR)	•GPR ESC Members	1:40 – 2:15 PM
	Fiscal Management (FM) Transformation	•FMT ESC Members	2:15 – 2:50 PM
	Enterprise Risk Management (ERM)	•ERM ESC Members	2:50 – 3:25 PM
Wrap-up	Next Steps, Upcoming Events & Reminders	•Tim Soltis, OMB	3:25 – 3:30 PM

Agenda

Topics		Key Info
1:30 PM – 1:35 PM	Opening Remarks – Deidre Harrison (OMB)	<p>✓MUTING: Everyone auto-muted by default; <u>Press *6 to unmute</u>; Please re-mute after speaking</p> <p>✓TECH ISSUES: Chat support team if having issues</p> <p>✓IDENTIFY: When logging in as a guest – please enter name and agency</p> <p>✓SEE READ-AHEAD EMAIL: Agenda sent out via email on Thursday</p> <p>✓PARTICIPATE: Use <u>chat</u> for speaker questions</p>
1:35 PM – 2:00 PM	OMB Updates <ul style="list-style-type: none"> Infrastructure – Deidre Harrison (OMB) UEI Update – Joel Savary (OMB) and Memi Whitehead (GSA) Other Updates 	
2:00 PM – 2:30 PM	PRAC Presentation – Lea Ann Bigelow (OMB), Brooke Holmes (CIGIE), and Alex Hume (CIGIE) <ul style="list-style-type: none"> Data Quality Report Upcoming January CFOC Ad Hoc Meeting 	
2:30 PM – 2:55 PM	Open Discussion on Council Operations – Deidre Harrison (OMB) <ol style="list-style-type: none"> How can future topics of interest be generated in a more efficient, collaborative manner? Should the CFOC meetings better serve CFOs? If so, how? How can we increase engagement during CFOC meetings? How can the CFOC build effective networking and relationships? Are there any ideas or recommendations on a structure to support the new PMA? Are there other items anyone would like to raise? 	
2:55 PM – 3:00 PM	Wrap-Up <ul style="list-style-type: none"> CFOC Roster Update Announcement Upcoming January Ad Hoc Meeting on January 25th 	





Chief Financial Officers Council Agenda
Tuesday, July 17, 2018, 12:30 p.m. – 4:00 p.m.
EEOB 17th Street and State Place | Room 430

Welcome <i>Fred Nutt, OMB</i> <i>Irving Dennis, HUD</i>	12:30 - 12:35 p.m.
Strategic Review of CFO Council <i>Tim Soltis, OMB</i>	12:35 - 2:45 p.m.
Break	2:45 - 3:00 p.m.
Privacy Council <i>Do Not Pay</i> <i>Mary Ellen Mitchell, OMB</i>	3:00 - 3:45 p.m.
Community Updates <i>Angela McPherson, GSA</i>	3:45 - 3:50 p.m.
Closing	3:50 - 4:00 p.m.

Please see the calendar invitation for the **WAVES** information on this meeting.



Chief Financial Officers Council Agenda “Off-Site Strategy Session”

Tuesday, March 19th, 2019, 1:00 p.m. – 4:00 p.m.

1800 F Street N.W., Washington D.C. Room 1460-1461

Conference number: (b) (6)

WELCOME / OPENING REMARKS

Today’s Meeting Objectives / Session Context

1:00 – 1:10 p.m.

- Tim Soltis, OMB

FEATURED TOPIC PRESENTATIONS

Results Oriented Accountability for Grants

1:10 – 1:35 p.m.

- Sheila Conley, HHS (Presenting)
- Dale Bell, NSF
- Joe Hungate HUD
- Laura Watson, DOL
- Robin Funston, DOJ
- Rhea Hubbard, OMB

Federal Real Property Council

1:35 – 2:00 p.m.

- Dan Matthews & Jessica Salmioraghi, GSA (Presenting)
- Bill Hamele, OMB

Getting Payments Right

2:00 – 2:25 p.m.

- Jeff Schramek, Treasury
- Kristie Conrath, Treasury
- Gay Gilbert, Labor
- Heather Pajak, OMB

Financial Management Transformation

2:25 – 2:50 p.m.

- Dave Lebryk, Treasury (Presenting)
- Tim Soltis, OMB (presenting)
- Stephen Kunze, DOC
- Mike Wetklow, NSF
- Doug Glenn, DoD

Financial Data Transformation

2:50 – 3:15 p.m.

- Maureen Wylie, NRC (Presenting)
- Amy Edwards and Dave Lebryk, Treasury
- Tim Gribbon, SBA
- Doug Glenn, DOI
- Sheila Conley and Deepak Bhargava, HHS
- Natalie Rico, OMB

Enterprise Risk Management – FM Focus

3:15 – 3:40 p.m.

- Christine Jones, HHS (Presenting)
- Dan Kaneshiro, OMB

Wrap-up, Discussion & Next Steps

3:40 – 4:00 p.m.

- Tim Soltis, OMB



**Chief Financial Officers Council Meeting
Monday, December 4, 2017, 2:00-4:00 pm
GSA 1800 F Street, NW, Room 1460**

- 1. Welcome** **2:00-2:15 pm**
Mark Reger, OMB
- 2. President's Management Agenda Update** **2:15-2:35 pm**
Dustin Brown, OMB
Fred Nutt, OMB
- 3. DATA Act Audit Update** **2:35-2:55 pm**
Sheila Conley, HHS
Amy Edwards, Treasury
- 4. Tracking Disaster and Emergency Spending Through GTAS** **2:55-3:10 pm**
Teresa Tancre, OMB
Art Stigile, OMB
- 5. CFO Council Working Groups** **3:10-3:30 pm**
Mark Reger, Deputy Controller
 - Preventing Improper Payments
 - Increasing Efficiency of Financial Statement Audits
 - Grants Audit Management Solution and Accountability Framework
 - Human Capital
- 6. Community Updates** **3:30-3:45 pm**
 - Benchmarking
 - DoD Launch of G-Invoicing
 - Financial Management Standards Committee Update
 - Buy American Hire American
 - Job Openings
- 7. CFO Open Floor** **3:45-3:55 pm**
- 8. Closing** **3:55-4:00 pm**



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- 6. Community Updates** **3:30-3:45 pm**
 - Benchmarking
 - DoD Launch of G-Invoicing
 - Financial Management Standards Committee Update
 - Buy American Hire American
 - Job Openings
- 7. CFO Open Floor** **3:45-3:55 pm**
- 8. Closing** **3:55-4:00 pm**



Chief Financial Officers Council Agenda
Tuesday, December 04, 2018, 1:45 p.m. – 4:00 p.m.
1800 F Street N.W., Washington D.C. room 1153
Conference number: (b) (6)

WELCOME / OPENING REMARKS

Welcome and Introductory Remarks	1:45 – 1:50 p.m.
Tim Soltis, OMB	

FEATURED TOPIC PRESENTATIONS

CAP Goal #9 Getting Payments Right	1:50 – 2:20 p.m.
Heather Pajak, OMB	

Financial Reporting Update	2:20 – 2:30 p.m.
Carol Johnson, OMB	

Introduce QSMO Goals for FM / OMB Memo	2:30 – 2:35 p.m.
Natalie Rico, OMB	

Gone Act / Great Act	2:35 – 2:40 p.m.
Rhea Hubbard, OMB	
Gil Tran, OMB	

Financial Data Transformation ESC Strategy Update	2:40 – 2:45 p.m.
Natalie Rico, OMB	

Open Discussion	2:45 – 3:15 p.m.
Tim Soltis, OMB	

OTHER SCHEDULED UPDATES

CAP Goal #8 Update	3:15 – 3:20 p.m.
Nicole Waldeck, OMB	

Gears of Government	3:20 – 3:25 p.m.
Dennis Cronyn, OMB	

CLOSING / WRAP-UP

Upcoming Topics, Key Action Items, and Other Important Notes	3:25 – 3:30 p.m.
Tim Soltis, OMB	

EXECUTIVE SESSION



Open Discussion

Tim Soltis, OMB

3:30 – 4:00 p.m.



**Chief Financial Officers Council Meeting
Monday, February 26, 2018, 2:00-4:00 pm
GSA 1800 F Street, NW, Room 1153**

Welcome <i>Fred Nutt, OMB</i>	2:00 - 2:15 pm
Modernize IT to Increase Productivity and Security <i>Maureen Wyle, NRC</i>	2:15 - 2:30 pm
Establish Results-Oriented Accountability for Grants <i>Tim Soltis, Education</i>	2:30 - 2:45 pm
Prevent Improper Payments <i>Carole Banks, Treasury</i>	2:45 - 3:00 pm
Develop a Workforce for 21st Century <i>Boris Arratia, GSA Executive Council</i>	3:00 - 3:15 pm
Community Updates	3:15 - 3:45 pm
Closing	3:45 - 4:00 pm



Chief Financial Officers Council Meeting
Tuesday, January 16, 2018, 2:00-3:20 pm
GSA 1800 F Street, NW, Room 1460

Welcome <i>Fred Nutt, OMB</i> <i>Doug Glenn, Interior</i>	2:00-2:05 pm
Update on DoD Audit Progress <i>Mark Easton, Deputy Chief Financial Officer, Department of Defense</i>	2:05-2:20 pm
Technology Business Management (TBM) <i>Maureen Wylie, NRC</i>	2:20-2:30 pm
Financial Management Standards Committee (FMSC) Advisory Board and FM SaaS Solutions RFI Update <i>Stacy Marcott, DHS</i>	2:30-2:40 pm
CFO Council Working Groups <i>Josie Beets, Office of Executive Councils</i>	2:40-2:55 pm
Agency Readiness Assessments <i>Beth Angerman, USSM</i>	2:55-3:15 pm
Closing	3:15-3:20 pm



Chief Financial Officers Council Agenda
Tuesday, June 19, 2018, 2:00 p.m. – 3:30 p.m.
GSA 1800 F Street, N.W., Room 1460

Welcome <i>Fred Nutt, OMB</i> <i>Irving Dennis, HUD</i>	2:00 - 2:05 p.m.
Leveraging Data as a Strategic Asset <i>DATA Act Audit Collaboration Working Group</i> <i>David Horn, HHS</i>	2:05 - 2:15 p.m.
Government-wide Policy and Guidance <i>Natalie Rico, OMB</i> <i>Dan Kaneshiro, OMB</i>	2:15 - 2:20 p.m.
Sub-working groups: <ol style="list-style-type: none">1. Government wide Policy and Guidance2. Treasury Broker/Data Act Information Model Schema (DAIMS)3. Internal Controls Processes and Procedures4. Consistency of Audit Standards and Reporting	
Develop a Workforce for a 21st Century <i>Steve Kunze, Commerce</i>	2:20 - 2:25 p.m.
Financial Management Leadership Development Program <i>Natalie Rico, OMB</i> <i>Danielle Lawrence, OMB</i>	2:25 - 2:35 p.m.
Presidential Management Fellows Program <i>Arianne Jolene Gallagher, OPM</i>	2:35 - 2:45 p.m.
Establish Results-Oriented Accountability for Grants <i>Douglas Webster, Education</i>	2:45 - 2:55 p.m.



Sub-working groups:

1. Standardize Data
2. Single Audit
3. Risk Management Framework
4. Risk-Based Performance Management

Getting Payments Right

2:55 - 3:05 p.m.

Carole Banks, Treasury

Heather Pajak, OMB

Privacy Council - sharing data with Do Not Pay

Mary Ellen Mitchell, OMB

Sub-working groups

1. Definition Change
2. Program Evaluation and Risk Assessment Guidance
3. Reporting Requirements
4. Other Statutory Changes
5. Communications Strategy
6. Partnership with States

Federal IT Spending Transparency

3:05 - 3:10 p.m.

Technology Business Management (TBM)

Gerard Badorrek, GSA

Doug Webster, Education

Maureen Wylie, NRC

Natalie Rico, OMB

Robotics

3:10 - 3:15 p.m.

Mike Wetklow, NSF

Community Updates

3:15 - 3:25 p.m.

Jeff Bobich, DHS

Closing

3:25 - 3:30 p.m.



Chief Financial Officers Council Meeting
Tuesday, March 20, 2018, 2:00 PM - 4:00 PM
GSA 1800 F Street, NW, Room 1460

Welcome <i>Fred Nutt, OMB</i> <i>Irving Dennis, HUD</i>	2:00-2:25 pm
Improving Business, Financial and Acquisition Outcomes through Federal IT Cost Transparency <i>Maureen Wyle, NRC</i> <i>Doug Webster, Education</i> <i>Gerard Badorrek, GSA</i>	2:25 - 2:35 pm
Leveraging Data as a Strategic Asset <i>Sheila Conley, HHS</i>	2:35 - 2:45 pm
Establish Results-Oriented Accountability for Grants <i>Doug Webster, Education</i> <i>Tim Soltis, Education</i> <i>Sheila Conley, HHS</i>	2:45 - 2:55 pm
Getting Payments Right <i>Carole Banks, Treasury</i>	2:55 - 3:10 pm
Develop a Workforce for 21st Century <i>Steve Kunze, Commerce</i>	3:10 - 3:20 pm
The Future of Federal Financial Management <i>David Lebryk, Treasury</i>	3:20 - 3:40 pm
Community Updates	3:40 - 3:55 pm
Closing	3:55 - 4:00 pm



Chief Financial Officers Council Meeting
Tuesday, March 20, 2018, 2:00 PM - 4:00 PM
GSA 1800 F Street, NW, Room 1460

Welcome <i>Fred Nutt, OMB</i> <i>Irving Dennis, HUD</i>	2:00-2:25 pm
Improving Business, Financial and Acquisition Outcomes through Federal IT Cost Transparency <i>Maureen Wyle, NRC</i> <i>Doug Webster, Education</i> <i>Gerard Badorrek, GSA</i>	2:25 - 2:35 pm
Leveraging Data as a Strategic Asset <i>Sheila Conley, HHS</i>	2:35 - 2:45 pm
Establish Results-Oriented Accountability for Grants <i>Doug Webster, Education</i> <i>Tim Soltis, Education</i> <i>Sheila Conley, HHS</i>	2:45 - 2:55 pm
Getting Payments Right <i>Carole Banks, Treasury</i>	2:55 - 3:10 pm
Develop a Workforce for 21st Century <i>Steve Kunze, Commerce</i>	3:10 - 3:20 pm
The Future of Federal Financial Management <i>David Lebryk, Treasury</i>	3:20 - 3:40 pm
Community Updates	3:40 - 3:55 pm
Closing	3:55 - 4:00 pm



Chief Financial Officers Council Meeting
Tuesday, May 15, 2018, 2:00 p.m. – 4:00 p.m.
GSA 1800 F Street, N.W., Room 1459 and 1460

Welcome 2:00 - 2:05 p.m.

Fred Nutt, OMB

Irving Dennis, HUD

Leveraging Data as a Strategic Asset 2:05 - 2:15 p.m.

DATA Act Audit Collaboration Working Group

Sheila Conley, HHS

Sub-working groups:

1. Government wide Policy and Guidance
2. Treasury Broker/Data Act Information Model Schema (DAIMS)
3. Internal Controls (IC) Processes and Procedures
4. Consistency of Audit Standards and Reporting

Develop a Workforce for a 21st Century 2:15 - 2:20 p.m.

Steve Kunze, Commerce

Evan Farley, GSA

Sharing Quality Services 2:20 - 2:45 p.m.

Karen Pica, OMB

Beth Angerman, GSA

- ***ARP Fleet Studies***
Bill Toth, GSA
- ***ACE Update***
Jennifer Funk, DOT

Shifting from Low-Value to High-Value Work 2:45 - 2:55 p.m.

Gerard Badorrek, GSA

Establish Results-Oriented Accountability for Grants

2:55 - 3:05 p.m.

*Tim Soltis, Education**Doug Webster, Education**Sheila Conley, HHS*

Sub-working groups:

1. Standardize Data
2. Single Audit
3. Risk Management Framework
4. Risk-Based Performance Management

Getting Payments Right

3:05 - 3:15 p.m.

Carole Banks, Treasury

Sub-working groups

1. Definition Change
2. Program Evaluation and Risk Assessment Guidance
3. Reporting Requirements
4. Other Statutory Changes
5. Communications Strategy
6. Partnership with States

Federal IT Spending Transparency

3:15 - 3:25 p.m.

Technology Business Management (TBM)*Gerard Badorrek, GSA**Doug Webster, Education**Maureen Wylie, NRC***Closing**

3:25 - 3:30 p.m.



Chief Financial Officers Council Meeting
Tuesday, October 17, 2017, 2:00-4:00 pm
GSA 1800 F Street, NW, Room 1459

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|-----------|---|---------------------|
| 1. | Welcome
<i>Mark Reger, Deputy Controller</i> | 2:00-2:05 pm |
| 2. | DATA Act Audit Collaboration
<i>Sheila Conley, HHS</i> | 2:05-2:20 pm |
| 3. | SBA: Unlocking the Power of Financial Data
<i>Tim Gribben, SBA</i> | 2:20-2:35 pm |
| 4. | CFO Council Working Groups
<i>Mark Reger, Deputy Controller</i> <ul style="list-style-type: none">a. Preventing Improper Paymentsb. Increasing Efficiency of Financial Statement Auditsc. Grants Audit Management Solution and Accountability Frameworkd. Human Capitale. Standards | 2:35-3:10 pm |
| 5. | President's Management Council Update
<i>Dustin Brown, OMB</i> | 3:10-3:20pm |
| 6. | Year End Closing
<i>Regina Kearney, OMB</i> | 3:20-3:30pm |
| 7. | CFO Open Floor | 3:30-3:40 pm |
| 8. | Community Updates <ul style="list-style-type: none">● CFO Orientation● Responses for FM SaaS Solutions RFI | 3:40-3:55 pm |
| 9. | Closing | 3:55-4:00 pm |



Chief Financial Officers Council Meeting
Tuesday, October 17, 2017, 2:00-4:00 pm
GSA 1800 F Street, NW, Room 1459

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|-----------|---|---------------------|
| 1. | Welcome
<i>Mark Reger, Deputy Controller</i> | 2:00-2:05 pm |
| 2. | DATA Act Audit Collaboration
<i>Sheila Conley, HHS</i> | 2:05-2:20 pm |
| 3. | SBA: Unlocking the Power of Financial Data
<i>Tim Gribben, SBA</i> | 2:20-2:35 pm |
| 4. | CFO Council Working Groups
<i>Mark Reger, Deputy Controller</i> <ul style="list-style-type: none">a. Preventing Improper Paymentsb. Increasing Efficiency of Financial Statement Auditsc. Grants Audit Management Solution and Accountability Frameworkd. Human Capitale. Standards | 2:35-3:10 pm |
| 5. | President's Management Council Update
<i>Dustin Brown, OMB</i> | 3:10-3:20pm |
| 6. | Year End Closing
<i>Regina Kearney, OMB</i> | 3:20-3:30pm |
| 7. | CFO Open Floor | 3:30-3:40 pm |
| 8. | Community Updates <ul style="list-style-type: none">● CFO Orientation● Responses for FM SaaS Solutions RFI | 3:40-3:55 pm |
| 9. | Closing | 3:55-4:00 pm |



Chief Financial Officers Council Agenda
Tuesday, October 16, 2018, 1:45 p.m. – 4:00 p.m.
1800 F Street N.W., Washington D.C. room 1461
Conference number: (b) (6)

WELCOME / OPENING REMARKS

Fred Nutt, OMB

1:45 – 1:50 p.m.

FEATURED TOPIC PRESENTATIONS

CAP Goal #5 – Shared Quality Services Update

Stacy Marcott, DHS

Sheila Conley, HHS

1:50 – 2:10 p.m.

CFOC Governance Framework “Deep Dive”

Tim Soltis and Supporting OMB Staff

2:10 – 3:10 p.m.

OTHER SCHEDULED UPDATES

Key Dates for Agency Financial Reports & the Government-wide Financial Report (I)

Carol Johnson, OMB

3:10 – 3:20 p.m.

USA Spending and Performance Pilot (I)

Amy Edwards, Treasury

3:20 – 3:25 p.m.

JFMIP Strategy Refresh (D)

Dean Carpenter, GAO

3:25 – 3:30 pm

CLOSING / WRAP-UP

Upcoming Topics, Key Action Items, and Other Important Notes

Tim Soltis, OMB

3:30 – 3:40 pm

Break / Networking

EXECUTIVE SESSION

Open Discussion

Tim Soltis, OMB

3:45 – 4:00 pm



Chief Financial Officers Council Meeting
Tuesday, September 19, 2017
3:00-5:00 pm
GSA 1800 F Street, NW, Room 1459

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|-----------|---|-----------------------|
| 1. | Welcome
<i>Mark Reger, Deputy Controller</i> | 3:00-3:05 pm |
| 2. | CFO Council Priorities
<i>Mark Reger, Deputy Controller</i> | 3:05 - 3:45 pm |
| 3. | DATA Act Analytics Update
<i>Christina Ho, Treasury</i>
<i>Justin Marsico, Treasury</i> | 3:45 - 4:10 pm |
| 4. | Phase II Burden Reduction
<i>Mark Reger, Deputy Controller</i> | 4:10-4:20 pm |
| 5. | CFO Open Floor | 4:20-4:30 pm |
| 6. | Community Updates <ul style="list-style-type: none">● Grants Update<ul style="list-style-type: none">○ GONE Act (<i>Jeff Johnson, HHS</i>)○ Grants Workforce Career Roadmap (<i>Gil Tran, OMB</i>)○ Hurricane Relief (<i>Gil Tran, OMB</i>)● Technology Business Model<ul style="list-style-type: none">○ <i>Kelly Morrison, OMB</i>● DATA Act Audit Collaboration Working Group<ul style="list-style-type: none">○ <i>Sheila Conley, HHS</i>● FM Software as a Service RFI<ul style="list-style-type: none">○ <i>Andrea Sampanis, USSM</i>● CFO Council Comms Round up<ul style="list-style-type: none">○ <i>Josie Beets, CFO Council</i> | 4:30-4:55 pm |

7. Closing

4:55-5:00 pm



Chief Financial Officers Council Agenda
Tuesday, September 18, 2018, 1:30 p.m. – 4:00 p.m.
550 12th Street S.W. | Potomac Center Plaza (Department of Education)

Arrival and Networking	1:30 – 2:00 p.m.
Welcome/Opening Remarks <i>Fred Nutt, OMB</i> <i>Irving Dennis, HUD</i>	2:00 - 2:05 p.m.
Featured Topic Presentations	
Getting Payments Right (I) <i>Carole Banks, Treasury</i> Sub-working groups: 1) Definition Change; 2) Program Evaluation and Risk Assessment Guidance; 3) Reporting Requirements; 4) Other Statutory Changes; 5) Communications Strategy.	2:05 - 2:30 p.m.
Other Scheduled Updates	
NewPay (I) <i>Peggy Martin, GSA</i>	2:30 - 2:40 p.m.
Grants CAP Goal Update (I) <i>Sheila Conley, HHS</i> <i>Doug Webster, ED</i>	2:40 - 2:50 p.m.
Leveraging Data Strategic Asset Working Group (I) <i>Sheila Conley, HHS</i> <i>Mike Wetklow, NSF</i>	2:50 - 2:55 p.m.
FASAB Update (I) <i>Carol Johnson, OMB</i>	2:55 - 3:00 p.m.
Workforce Initiative Update (D) <i>Steve Kunze, Commerce</i>	3:00 - 3:05 p.m.
Increasing Efficiency of Financial Statement Audits Update (I)	3:05 - 3:10 p.m.



Douglas Glenn, DOI

Closing / Wrap Up

3:10 - 3:15 p.m.

1. Finalize Upcoming Topics (D)
2. Items of Interest (A)

Executive Session

3:15 - 4:00 p.m.

Only Principal Council members (or their designated representatives) may participate.

1. Finalize Business rules (D)
2. CFOC Survey Recap (I)
3. Governance Discussion (I)
4. Membership Discussion (D)

Joint CIO/CFO Council Meeting

Tuesday, August 14, 2018

2:00 p.m. - 4:00 p.m.



*General Services Administration
Room 1153
1800 F St NW
Washington, DC*



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|------------------------------|--|
| 2:00 p.m. - 2:20 p.m. | Opening Remarks
<i>Suzette Kent and Fred Nutt, OMB</i> |
| 2:20 p.m. - 2:50 p.m. | CAP Goal #10: Federal IT Spending Transparency
<i>Agency CAP Goal Leaders</i> |
| 2:50 p.m. - 3:20 p.m. | CAP Goal #5: Sharing Quality Services
<i>Suzette Kent, Fred Nutt and Tim Soltis, OMB</i> |
| 3:20 p.m. - 3:40 p.m. | Budgeting for IT Modernization
<i>Derek Larson, OMB</i> |
| 3:40 p.m. - 3:50 p.m. | Council Project Information Sharing
<i>Suzette Kent, OMB</i> |
| 3:50 p.m. - 4:00 p.m. | Closing Remarks |