

AGENDA



VA/Treasury Meeting Hilton Garden Inn - Downtown Austin, Texas **DRAFT**

Tuesday, November 3, 2009

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|----------------------|--|
| 8:30 – 9:00 | Registration |
| 9:00 – 10:00 | Welcome/Introductions
FMS Processing Update
<i>Speaker: Bob Mange, AFC Director</i> |
| 10:00 – 10:15 | Morning Break |
| 10:15 – 10:45 | Mill Bill Update
<i>Speaker: Joseph C. Enderle, CBO/FSC</i> |
| 10:45 – 11:30 | Government-Wide Treasury Account Symbol Adjusted Trial Balance (GTAS)
<i>Speaker: Rita Cronley – FMS Headquarters</i> |
| 11:30 – 1:00 | Lunch |
| 1:00 – 1:30 | Understanding VA Roles and Responsibilities
<i>Speaker: Wayne Valey, National Fee Program Office, CBO/VHA</i> |
| 1:30 – 2:00 | VA National Fee Program Update
<i>Speaker: Wayne Valey, National Fee Program Office, CBO/VHA</i> |
| 2:00 – 2:15 | Afternoon Break |
| 2:15 – 2:30 | International Automated Clearing House (ACH) Transactions & International Treasury Services (ITS)
<i>Speaker: Tabitha Guyton, FMS Headquarters</i> |
| 2:30 – 3:00 | Payment Application Modernization (PAM)
<i>Speaker: Jesse Chavez, FMS Kansas City Financial Center</i> |
| 3:00 – 3:30 | VA Financial & Logistics Integrated Technology Enterprise (FLITE) Program Update
<i>Speaker: Mary Heath, VA FSC</i> |
| 3:30 – 4:00 | KERN Project Update
<i>Speaker: Gale Fortner, AFC</i> |
| 4:30 – 6:30 | Meet-n-Greet at Hilton Garden Inn Bar – 18th Floor |