



## 2010 Teleseminar Series

Operations

### A Roadmap for Federal Government Payments

Basic Level (1.8 AAP Credits)

This teleseminar will explain the fundamentals of processing Federal Government ACH payments. Although the Federal Government has adopted the NACHA Operating Rules as applicable to government ACH transactions, there are important exceptions. Knowing these exceptions (found in the U.S. Treasury's Green Book) has an impact in both the efficiency of financial institution's ACH operations, and in preventing unnecessary losses.

The presentation will cover the following important operational areas of Federal Government ACH Processing:

- Reclamations--learn how to respond to the FMS-133, Notice of Reclamation, and how to calculate the "45 day" limited liability amount
- ENR--Automated Enrollment Processing--when should you use?
- NOC--learn what specific NOC codes are allowed by the Federal Government
- DNE--requirements upon receipt of a Death Notice Entry will be fully explained

We will conclude the call by analyzing potential ACH payment changes going forward, including information about the Centralized Reclamation Project and proposed changes to the check Reclamation process.

#### Your Instructor

**Michelle LaCome**, AAP, Financial Program Specialist, has been employed by the U.S. Treasury, Financial Management Service for over 19 years. One of her responsibilities includes working with financial institutions as a regional expert on Federal Government ACH payments processing. Michelle also serves as the Treasury Advisor for the WesPay Education Committee.

#### ONE FEE DOES IT ALL!

One site fee can educate your entire department. Each site registration provides you with access to the teleseminar on a single telephone line and one (1) set of handouts. There is no limit to the number of people who may listen in and participate on that line. If you plan to have people participating from multiple locations on different telephone lines, a separate registration form must be submitted and a separate registration fee must be paid for each line used.



Date Time

**Wednesday, April 21, 2010**  
**1:00 pm - 2:30 pm Pacific Time**

Confirmation and handout materials will be sent to the contact person at the email address provided. If you do not receive materials by end of day April 19, please call (415) 373-1188.

### REGISTRATION FORM

#### Financial Institution Information

Contact Person's Name \_\_\_\_\_

Financial Institution Name \_\_\_\_\_

Routing/Transit Number \_\_\_\_\_

Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_

E-mail address (confirmation will be sent to this e-mail address) \_\_\_\_\_

#### Prices

Non-members ..... \$300

WesPay members ..... \$150

#### Cancellation Policy:

Registrations must be received by 4/19 and will not be accepted without payment. 50% refund for cancellations made after 4/19.

#### Three Ways to Pay

DEBIT YOUR ACCOUNT THROUGH THE ACH

R/T # \_\_\_\_\_

DDA Account # \_\_\_\_\_

or G/L Account # \_\_\_\_\_ \$ Amount \_\_\_\_\_

PAY BY CREDIT CARD

Visa  Mastercard  American Express

Name \_\_\_\_\_

Signature \_\_\_\_\_

Card # \_\_\_\_\_

Expiration Date \_\_\_\_\_ \$ Amount \_\_\_\_\_

SEND A CHECK with this Registration Form for the full amount made payable to Western Payments Alliance. Payment Enclosed \$ \_\_\_\_\_

Coupon Code: \_\_\_\_\_

*No registration accepted without payment*

### A Roadmap for Federal Government Payments

**April 19, 2010**

#### MAIL or FAX THIS FORM WITH PAYMENT TO:

Western Payments Alliance  
685 Market Street, Suite 540  
San Francisco, CA 94105

**Tel: (415) 373-1188**

**Fax: (415) 433-1370**

[www.wespay.org](http://www.wespay.org)