



BUREAU OF THE  
**Fiscal Service**  
U.S. DEPARTMENT OF THE TREASURY

# Intragovernmental Transactions Working Group (ITWG)

July 14, 2020

# Today's Agenda

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- Program Updates
- Published Documentation
- Attachment A Updates
- G-Invoicing TPD ALC Implementation Status
- Next Steps

# Tentative ITWG Schedule

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- ✓ May 12 – Implementation Date, SFO, Accruals, Access Controls
  - ✓ June 9 – Rules of Engagement, Attachment A, SFO, Performance Rules
  - ❑ July 14 – Program Updates, Attachment A, G-Invoicing TPD ALC Implementation Status, Next Steps
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Planned Dates: Aug 11, Sep 8, Oct 13

Future Topics:

- Low Dollar Purchases
- Loading Active Documents
  - Requirements in CY 2020



*2-3:30 pm ET*

# Program Updates

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- Release 4.0
  - 3<sup>rd</sup> Organizational Data Access Model Release (R3.2 released in April and R3.3 released in June).
  - The new Organizational Data Access Model that incorporates all the work released from R3.2 through R4.0 will be enforced and the current Data Access Group Model will be replaced.
  - Pull Organization API
  - 1:Many ALC functionality for GT&Cs
- Quarterly Implementation Plan Updates
  - 3<sup>rd</sup> Quarter Implementation Plan Updates were due to Treasury by June 30, 2020.
  - 4<sup>th</sup> Quarter Implementation Plan Updates are due to Treasury by September 30, 2020.
- TFM Update
  - IGT Buy/Sell and G-Invoicing information is now captured in Appendix 8 with the latest June TFM release.
  - <https://tfm.fiscal.treasury.gov/v1/p2/c470.html>

# Published Documentation

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- The G-Invoicing website has published a package of updated documentation that includes:
  - G-Invoicing System Integration Guide
  - Push/Pull Interface Specifications
  - Pull Organization API
  - FIDS
  - SM&VR
  - XML Samples
  - XML Schemas



# Attachment A Updates

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- Attachment A has been modified to include questions regarding the updated implementation date and approach
- Treasury's expectation is for FPAs to use the new version for 4<sup>th</sup> Quarter submissions (September 30, 2020)
- Added "What is the current version of your ERP system?"
- Added additional language for Orders and Performance Implementation regarding when your agency plans to be compliant with the mandate for both intra-departmental and intra-governmental transactions.
  - Intra-departmental – transactions in which the Requesting and Servicing Agency fall under the same FR Entity (as assigned in GTAS)
  - Intra-governmental – transactions in which the Requesting and Servicing Agency fall under a different FR Entity (as assigned in GTAS)
- Added question regarding when agencies plan to comply with the implementation date to convert in-flight transactions (date)

# Trading Partner Directory & ALC Status

- Updated Trading Partner Directory will reflect additional columns and status options to further communicate the level of ALC readiness.

| G-Invoicing Account Name                  | ALC      | AID  | G-Invoicing Status             | Disburser Account Created Date | GT&C Activity      |                    |             | Order/Performance Activity |                    |             |
|-------------------------------------------|----------|------|--------------------------------|--------------------------------|--------------------|--------------------|-------------|----------------------------|--------------------|-------------|
|                                           |          |      |                                |                                | Intra-Departmental | Intra-Governmental | Target Date | Intra-Departmental         | Intra-Governmental | Target Date |
| African Development Foundation            | 11070001 | 011  | Production Account Established | 8/19/2019                      | Y                  | N                  | Jun 22      | N                          | N                  | Oct 22      |
| Armed Forces Retirement Home              | 84000154 | 084  | Production Account Established | 5/9/2019                       | N                  | N                  | Sep 22      | N                          | N                  | Oct 23      |
| Bureau of Consumer Financial Protection   | 95850000 | 581  | Production Account Established | 5/9/2019                       | N                  | N                  | Oct 23      | N                          | N                  | Oct 23      |
| Defense Acquisition University            | 97008870 | DE00 | Production Account Established | 9/20/2016                      | Y                  | Y                  | -           | N                          | N                  | Oct 22      |
| Defense Advanced Research Projects Agency | 97008771 | DE00 | Production Account Established | 9/20/2016                      | Y                  | Y                  | -           | N                          | N                  | Oct 22      |
| Defense Commissary Agency                 | 97008761 | DE00 | Production Account Established | 9/21/2016                      | Y                  | Y                  | -           | N                          | N                  | Oct 22      |

- G-Invoicing ALC Implementation Status Form
  - You will use this form to communicate to Treasury when your ALC is ready to go beyond the Production Account Established status and is ready to begin transacting in G-Invoicing by using the following statuses:
    - Ready for GT&Cs
    - Ready for Orders and Performance

# I'm Not in Production, What Should I Be Doing?

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- **Get In Touch with your AIT Representative**

- AIT will guide your agency through the onboarding process and assist with your G-Invoicing Project team's implementation effort. Overview, training, process mapping, change management, system integration and more are topics that AITs will assist with

- **Test and Pilot in QA-C**

- The G-Invoicing QA-C environment mirrors the production environment and is available to support training, process mapping, piloting, and testing with Trading Partners. QA-C supports end to end IGT Buy/Sell transactions, interface testing, and is the ideal environment to familiarize your agency with the new Organizational Access Model

- **Establishing your Production Account**

- Establishing the production account and configuring now will set your agency up for success in meeting the G-Invoicing Implementation Mandate. This step includes completing enrollment forms, identifying account administrators, configuring the access model, and working with AITs to stand up your user training program

# I'm in Production, What Should I Be Focused On?

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- **Prepare for the Transition to Release 4.0**

- Planning for the transition to release 4.0 now will help ensure there is no interruptions to your production users. Your AIT representative will guide you through a checklist of items to complete and to help you use all of the tools available for a successful transition to the Organization Model. Production Account holders must complete preparation steps NLT November 6, 2020

*Note: Inaction will not break existing accounts, however, will require significantly more manual effort from Account Administrators to ensure the Agency Account is functional*

- **Brokering GT&Cs**

- GT&C brokering functionality is available in G-Invoicing now and does not require involvement or interaction with external Financial Management or Enterprise Resource Planning systems. Production Account holders should be posturing themselves for implementation success by working with their GT&C trading partners. Focus should be two-fold:
  1. Internal Agreements – Production Account holders can complete these agreements today!
  2. External Agreements – Focus with Trading Partners in Production

# What are the Preparation Steps for Release 4.0

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*Preparation Steps are required to be completed by Nov 6th*

1. Assign Disburser Administrator role: Disburser Administrators are responsible for building the new Organization Model; Identifying who will be assigned this role is a critical first step
2. Build Organization Group Structure: Organization Groups is how access to your Agency G-Invoicing documents will be managed; this should closely mirror your SDAG structure
3. Assign groups to GT&Cs: Any existing GT&Cs must be tied to groups to ensure your users can access them after the transition
4. Map existing SDAGs to Groups for user migration: The G-Invoicing program team will map your existing users to appropriate groups based on your SDAG to Group mappings; this saves Users Administrators from manually assigning Groups
5. Identify Master Administrators: Master Administrators will be the Primary Administrator(s) in Release 4.0; they will have broad access to the account and ability to manage any group and any user in the account
6. Verify User Administrator SDAG Assignments: Verifying User Administrator SDAG assignments will ensure there is no interruption to User Admin access after implementation of Release 4.0

# G-Invoicing Program Contacts

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## **For IGT Program Management and Agency Outreach Support**

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