Intra-governmental Transactions
Working Group (ITWG)

September 14, 2021
Today’s Agenda

• Program Updates
• Release 4.3 Coming Soon
• Post-Mandate Work Underway
• Monitoring Compliance in G-Invoicing (Draft)
• New IPAC Data Element and Timing
• Progressing Towards the G-Invoicing Mandate
• Knowledge and Training Offerings
• August Survey Results
Tentative ITWG Schedule

☑ July 13 – Program Updates, Release 4.3, GF BETC Mandate, What Needs to be Done to be Ready, Office Hours, and Connecting with your TP’s

☑ Aug 10 – Program Updates, Release 4.3, GSA Rent Activity, New IPAC Data Element and Timing, Progress towards the G-Invoicing Mandate, Office Hours, Connecting with your TP’s, August Survey

☒ Sept 14 – Program Updates, Release 4.3, Post-Mandate Work, Monitoring Compliance/Draft Thresholds, New IPAC Data Element & Timing, Progress towards the G-Inv Mandate, Knowledge and Training Offerings, August Survey Results

Planned Dates: Oct 12, Nov 9, Dec 14

Future Topics:
• Post-mandate enhancements

2-3:30 pm ET
Program Updates

• Q4 FY21 Implementation Plans are due to Treasury by September 30th
  – These submissions will be reflected on your Q4 Scorecard
  – **Reminder**: Pull templates from G-Invoicing webpage each quarter to ensure you are submitting the most up-to-date version.
    • [https://www.fiscal.treasury.gov/g-invoice/training.html](https://www.fiscal.treasury.gov/g-invoice/training.html)

• G-Invoicing Program Guide – Under review for updates
  – Guide for Basic Accounting and Reporting

• G-Invoicing Rules of Engagement Guide – Under review for updates
  – Guide detailing the appropriate protocols for entities to follow within the application and leading up to the implementation of G-Invoicing

• TFM Chapter 4700 Publication – Published on June 30th
  – Agencies can expect a TFM Bulletin later in the year to address the policy and/or system controls to address Measuring & Enforcing G-Invoicing Compliance, once we have reached a final decision
Release 4.3 Coming Soon

- Upcoming Program Objectives (R4.3)
  - GT&C Workflow (Shared Draft)
  - User Recertification
    - Restoring Recert Official/User Admin maintenance to the application in time for year-end mass user recertification
  - BETC Changes
    - Removal of DISB with R4.3 in G-Invoicing
    - IPAC will not be changed until SAM file is updated to remove DISB BETC
  - Performance UI Features
    - Targeting late September for QA-C release (training)
  - External Remittance Advice API
  - R4.3 deployment planned for Sept 16th (Production) and Sept. 24th (QA-C)
Post-Mandate Work Underway

- Working on post-mandate API Specifications
- Proposed changes:
  - Correct rounding issues
  - Allow Performance against an open Order while it’s being modified
  - Revert a modified GT&C back to open status
  - Prohibit non-printable characters
  - Low dollar purchases (7600-EZ)
  - Budget Object Class – required (Requesting Agency Only)
  - In-flight Orders
  - Validate Line Item Code using Product Service Code
  - Allow agencies to assign new TASes to Orders prior to Oct 1st
Monitoring Compliance

• Fiscal Service to leverage G-Invoicing and Government-wide Treasury Account Symbol Adjusted Trial Balance System (GTAS)

• GTAS data to compare the dollar amount of compliant Buy/Sell activity
  – This is a comparison of FR Entities’ activity reported in G-Invoicing to that Entities’ GTAS submission of trial balances.
  – Will be displayed on the Significant FR Entities’ Quarterly IGT Scorecards
  – This metric will be displayed in a green, yellow and red format.
  – A FR Entity is deemed fully compliant if this metric is green, partially compliant if yellow, and non-compliant if red.
FY 2024 Buy/Sell Activity

• Fiscal Service is developing specifications for these post-mandate enhancements:
  – Low Dollar/High Volume transactions (EZ invoice process)
  – GSA Rent (Constructive Order Acceptance)

• The deadline for the transition of this activity (along with the transition of in-flight Orders) is FY 2024.
  – GSA Rent
  – GSA Fleet Leasing
  – GSA Global Supplies
  – GPO Print Orders
  – Buy/Sell Orders under $10,000

• The threshold ranges have accounted for these exceptions.
Draft Threshold Ranges

- Ranges are based on the dollar amount of Buy/Sell activity in G-Invoicing as compared to the FR Entities’ GTAS submission and will increase each fiscal year.

  **Note: These percentages are subject to change (increase/decrease) based on agency feedback and ongoing analysis**

  - **FY 2023** (Only new TAS with a BPOA of 2023 would be measured)
    - Green: 75-100%
    - Yellow: 65-74%
    - Red: 64% and below

  - **FY 2024** (All TASs would be measured)
    - Green: 80-100%
    - Yellow: 70-79%
    - Red: 69% and below

  - **FY 2025** (All TASs would be measured)
    - Green: 85-100%
    - Yellow: 75-84%
    - Red: 74% and below
# New IPAC Data Element

<table>
<thead>
<tr>
<th>New IPAC Data Field Option</th>
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<tbody>
<tr>
<td>To include a new drop-down menu of categories to select</td>
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<tr>
<td>- Fiscal Service will accommodate agencies during the transition to the new IPAC Bulk File format by temporarily accepting both versions of the file.</td>
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<table>
<thead>
<tr>
<th>Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Buy/Sell Transfer</td>
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<tr>
<td>Non-Exchange Expenditure Transfer</td>
</tr>
<tr>
<td>Benefits Transfer</td>
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<tr>
<td>Non-Exchange Custodial Transfer</td>
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<tr>
<td>Exchange Custodial Transfer</td>
</tr>
<tr>
<td>Investments</td>
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<tr>
<td>Borrowings</td>
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<tr>
<td>Other</td>
</tr>
</tbody>
</table>
Timeline and Next Steps

• Targeted Timeline for new IGT sub-category data element:
  – October 2021 – publish Bulk File specifications
  – December 2021 – Optional through UI
  – October 2022 – Required through UI
  – October 2023 – Required through Bulk File and reject Buy/Sell transactions submitted via the Bulk File
  – October 2024 – Remove Buy/Sell option within the IPAC application through the UI

• The solution requires enhancements to the IPAC User Interface (UI) and Bulk File
• Modifications are needed for the IPAC reports to accommodate the new IGT sub-category selection
• Fiscal Service will coordinate with ERP vendor community on implementing functionality needed
Progress Towards the G-Inv Mandate

- Many agencies today are actively planning for G-Invoicing implementation and are actively process and data mapping as well as testing in QA-C
- With the Mandate just over 12 months out, all agencies should focus on establishing Production Accounts by 10/01/21
Knowledge and Training Offerings

G-Invoicing Learning Opportunities

• Our Agency Implementation Team hosts a variety of training options.

• Independent Training Resources including pre-recorded G-Invoicing training videos are available through the G-Invoicing website: https://www.fiscal.treasury.gov/g-invoice/training.html

• Register for Webinar-based Training and access to On-Demand Financial Management Training Videos here: https://www.fiscal.treasury.gov/training/
Office Hours

• G-Invoicing Program conducts virtual Office Hours sessions twice monthly where we host targeted discussions as well as “open-mic” styled discussions

• Future Topics Include:
  – Round Table Discussion on Lessons Learned thus far (August 10th)
  – Round Table Discussion on Phased Implementations and How Agencies are Implementing G-Invoicing (August 24th)
  – Round Table Discussion on Working Capital Funds in G-Invoicing (September 7th)
  – Round Table Discussion on Operating in a Continuing Resolution Environment in G-Invoicing (Sept 21st)
  – Snap Shot: Trading Partner Status as of FY 22 (October 5th)

• Register for Office Hours here: https://www.fiscal.treasury.gov/g-invoice/training.html
August Survey Results

1. Once you’ve transitioned your Buy/Sell activity to G-Invoicing, do you anticipate still needing the IPAC Bulk File for non-Buy/Sell transactions facilitated through IPAC?
   – Majority indicated a continued need for the IPAC Bulk File.
     • Yes (15 responders), N/A (6 responders), No (4 responders)

2. Please explain any remaining hurdles not already included in your Implementation Plan that may prevent your agency from meeting the G-Invoicing mandate.
   – Half of responders identified no additional issues outside of their plans.
   – Other half of responders provided a variety of agency specific issues.
     • Concerns included: ERP Vendor product availability, system upgrades & integration with G-Invoicing, resource constraints, training, and a number of application functionality enhancement requests that won’t be available before the mandate.
August Survey Results Continued

3. Post-mandate, do you have any concerns with the Budget Object Class (BOC) becoming a required field in G-Invoicing? If yes, please explain.
   - 70% of responders indicated no concerns.
   - Some of the concerns noted include:
     • Potential for multiple BOCs to be used.
       – Agencies can utilize multiple schedules, if needed
     • This field is often inaccurate given that agencies use it differently.
     • OMB publishes a three-character BOC list. Many customers use the full six-character BOC to be more specific and must list it under SLOA section due to data field restrictions.
       – Current data field is limited to four-characters.
     • Making this a required field may impact G-Invoicing timelines as financial systems may need adjustments.
     • Servicing Agency should not be required to provide the BOC.
       – Clarification: It would only be required for the Requesting Agency
August Survey Results Continued

4. Post-mandate, do you have any concerns with a validation being added in G-Invoicing for the Line Item Code to ensure that a valid code is selected? If yes, please explain.

- 70% of responders indicated no concerns.
- Some of the concerns noted include:
  - Optional field in agency financial systems & would lead to validation issues when interfacing with G-Invoicing.
  - Inability to validate this code in agency financial systems.
  - Trading Partners don’t always use it, would need a pick list.
  - Concerns with selecting an appropriate code for agency specific activity.

5. Post-mandate, do you have any concerns with a required comments field being added in G-Invoicing for agencies to supply the reason(s) for modifying the GT&C and/or the Order? If yes, please explain.

- Nearly all responders indicated no concerns.
G-Invoicing Program Contacts

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