Today’s Agenda

- Program Updates
- Release 4.2
- FY20 IGT Buy/Sell Facts
- Knowledge & Training Offerings
- Office Hours
- April Survey Results
- May Survey Questions
Tentative ITWG Schedule

- March 9 – Program Updates, What’s Next, ERP Provider Info & G-Inv Implementation Timeline, Agency Accomplishments, Knowledge and Training
- April 13 – Program Updates, Release 4.2, Knowledge and Training
- May 11 – Program Updates, Release 4.2, FY20 IGT Buy/Sell Facts, Knowledge and Training

Planned Dates: June 8, July 13, Aug 10

Future Topics:
- Low Dollar Purchases
- Measuring and Enforcing Mandate Compliance

2-3:30 pm ET
Program Updates

• 7600A/B Forms
  – Revised 7600A/B Forms and Instructions posted to the Fiscal Service webpage
  – Also posted a Statutory Authority Job Aid
  – Forms will be frozen until post mandate
  – Meeting to discuss the updated forms tentatively scheduled for May 18th (1:00 – 2:30 PM ET)

• Release 4.1 Complete and Deployed
  – Seller Facilitated Orders (SFO) functionality
  – Agencies will be able to assign Subordinate Groups, select Document Inheritance Indicator (DII) and view the Org Structure from the GT&C.
  – Improved Accessibility (508 Compliance)
  – Successfully deployed to Production (March 30th) and QA-C (April 9th)
Program Updates Continued

• TFM Chapter 4700 Updates Underway
  – Draft #2 submitted to GAO on April 12th
    • Out for comments until May 7th
  – Treasury is considering both policy & system controls to address Measuring & Enforcing G-Invoicing Compliance
    • New section added to Appendix 8
    • Agencies can expect a TFM Bulletin later in the year, following the June publication, once we have a final decision on this.
  – Annual publication June 2021

• Q3 FY21 Implementation Plans are due to Treasury by June 30th
  – These submissions will be reflected on your Q3 Scorecard
Release 4.2

- Performance and Order APIs built to June 2020 specifications
  - Deferred Payment accrual rules
  - Improvements to Order and Performance use interface
  - Early/extended support in QA to support ERP vendor testing

- GT&C Workflow functionality

- Production Deployment tentatively scheduled for this summer (late June)
G-Invoicing is the solution to improve the quality of Intragovernmental Transactions (IGT) - Buy/Sell data

Benefits:

- Improve quality and reliability of Buy/Sell data
- Reduce Adjustments
- Facilitate reconciliation and elimination
- Improve Transparency

IGT Buy/Sell transactions totaled approximately $1.25 Trillion

92 Federal Program Agencies engage in IGT Buy/Sell activity and leverage approximately 578 ALCs

Elimination Differences between Federal Trading Partners totaled $16 Billion
Total IGT Differences

Total IGT Elimination Differences have shown steady progress each Fiscal Year (FY).

### TOTAL INTRA-GOVERNMENTAL DIFFERENCES FY17-FY20

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>TOTAL IGT DIFFERENCES</th>
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<tbody>
<tr>
<td>2017</td>
<td>$ 1,048,461,073,065.37</td>
</tr>
<tr>
<td>2018</td>
<td>$ 213,777,998,988.95</td>
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<tr>
<td>2019</td>
<td>$ 94,251,578,286.59</td>
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<tr>
<td>2020</td>
<td>$ 57,829,897,397.15</td>
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</table>
Status of IGT Reconciliation

Total IGT Differences by Count

- Largest IGT categories contributing to the total FY 2020 differences based on the count:
  1. Buy/Sell Transactions – 3,520
  2. Benefits Transactions – 423
  4. Transfers Transactions – 187
  5. Non-Reciprocating Transactions – 122

Total IGT Differences by Amount

- Largest IGT categories contributing to the total FY 2020 differences based on dollar value:
  2. Buy/Sell Transactions – $16.0 billion
  3. Custodial and Non-Entity Transactions – $3.3 billion
  4. Non-Reciprocating Transactions – $3.1 billion
  5. Benefits Transactions – $2.7 billion
Knowledge and Training Offerings

G-Invoicing Learning Opportunities

• Our Agency Implementation Team hosts a variety of training options including classroom, virtual, and in some cases on-site instruction

• Independent Learning Materials including videos, reference guides, and presentations are available through the G-Invoicing website: https://www.fiscal.treasury.gov/g-invoice/

• Register for Training, Office Hours, Webinars, and access our Independent Training Videos here: https://www.fiscal.treasury.gov/g-invoice/training.html
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:
  - Approaches to Brokering GT&Cs: Umbrella vs Specific (10:00-11:00 Eastern, May 18th)
  - Accruals Overview (TBD)
  - Operating Under a Continuing Resolution (TBD)
  - Round Table Discussion on Phased Implementations and How Agencies are Implementing G-Invoicing (TBD)
  - Round Table Discussion on Lessons Learned thus far (TBD)

- Register for Office Hours here: [https://www.fiscal.treasury.gov/g-invoice/training.html](https://www.fiscal.treasury.gov/g-invoice/training.html)
You’re Not Alone – We’re Here To Help

Agency Implementation Team (AIT)

• Education
  – Business Process Walkthroughs
  – Application Demos
  – User Training
• Account Establishment
• Enrollment Assistance
• Production Support
• Assistance with Agency-Led Implementation Team

Engagement | Outreach | Support
April Survey Results

1. What are some lessons learned, best practices, constraints or other challenges that your Agency has experienced so far with implementing G-Invoicing?

<table>
<thead>
<tr>
<th>Best Practices</th>
<th>Constraints/Other Challenges</th>
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<tbody>
<tr>
<td>Engage with stakeholders early/often</td>
<td>ERP solution challenges</td>
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<tr>
<td>Develop project schedule with milestones</td>
<td>New 7600 forms and training</td>
</tr>
<tr>
<td>Implement a cross functional team with varying skillsets &amp; areas of expertise</td>
<td>Timing concerns: Recording transactions vs. trading partner Order approvals</td>
</tr>
<tr>
<td>Engage early with Fiscal Service and AIT’s</td>
<td>Volume of transactions - need for EZ flow</td>
</tr>
<tr>
<td>Educate yourself, implementation team &amp; leadership on SW changes and its effects</td>
<td>Lack of Agencies actively participating/using G-Invoicing (QA &amp; Production)</td>
</tr>
<tr>
<td>Develop internal SOPs and Job Aids</td>
<td>Onboarding large number of User Accounts</td>
</tr>
<tr>
<td>Standardize business processes/practices</td>
<td>Trading Partner isn’t ready for G-Invoicing</td>
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<td></td>
<td>Agreement on a single Statutory Authority</td>
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<td>Need for internal Workflow mechanism</td>
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2. What is your Agency’s plan for working in G-Invoicing under a Continuing Resolution (CR)?

- Appropriated Agencies:
  - GT&C/Agreements (7600As) would be unaffected by a CR
  - Incremental funding on Orders during a CR (cannot obligate beyond what the CR allows)
  - As additional funding becomes available, modifications will be completed

- Non-Appropriated Agencies:
  - Not affected by a CR. No change in their processes
3. How is your Agency handling upper-level management approvals in G-Invoicing? Ex. Senior Management approvals. Will Pen & Ink signatures be attached or electronic approvals through the UI?

- Received a mixed bag of responses.
  - 1/3 of responders were uncertain or it was still to be determined (TBD) how they would handle upper-level management approvals.
  - 1/3 of responders plan to utilize electronic approvals through the UI.
  - Remaining 1/3 of responders indicated a mixture of both or primarily Pen & Ink signatures.
G-Invoicing Program Contacts

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