



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

# Intra-governmental Transactions Working Group (ITWG)

January 14, 2025

# Today's Agenda

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- Tentative ITWG Schedule
- Program Updates
- IPAC Cutoff Relief Options & Action Items
- OMB Controller Alert In-Flight Order (IFO) Data Call Overview
- IPAC Release 26.0 Cloud Go-Live
- What's Next
- 2025 Consolidated User Recertification
- Office Hours
- Open Agency Discussion

# Tentative ITWG Schedule

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- ✓ November 12 – Program Updates / G-Invoicing Roadmap, IPAC Cutoff Temporary Relief Options Timeline, Release 7.1, 2025 Consolidated User Recertification, Office Hours, IPAC R26.0 User Experience Overviews, Survey Questions, Open Agency Discussion
- ✓ December 10 – Program Updates, IPAC Cutoff Temporary Relief Options Timeline, Release 7.1, 2025 Consolidated User Recertification, Office Hours
- ☐ January 14 – Program Updates, IPAC Cutoff Relief Options & Action Items, OMB Controller Alert IFO Data Call Overview, IPAC Release 26.0 Cloud Go-Live, What's Next, 2025 Consolidated User Recertification, Office Hours, Open Agency Discussion

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Planned Dates: Feb 11, March 11, April 8



*2:00 - 3:30 pm ET*

# Program Updates

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- Q1 FY25 Implementation Plans were due to Treasury by December 31<sup>st</sup>
  - Thank you for your timely submissions!
  - These submissions will be reflected on your Q1 Scorecard
  - Q2 FY25 Implementation Plans are due to Treasury by March 31<sup>st</sup>
    - Updated Attachment A/B Templates should be used for Q2 FY25 submissions
  - **Reminder:** Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly Attachment A submissions
- December ITWG Presentation published on 12/09/24
  - No meeting held in December
  - A copy of the presentation is available on the Fiscal Service G-Invoicing webpage
    - <https://www.fiscal.treasury.gov/g-invoice/intragovernmental-working-group.html>

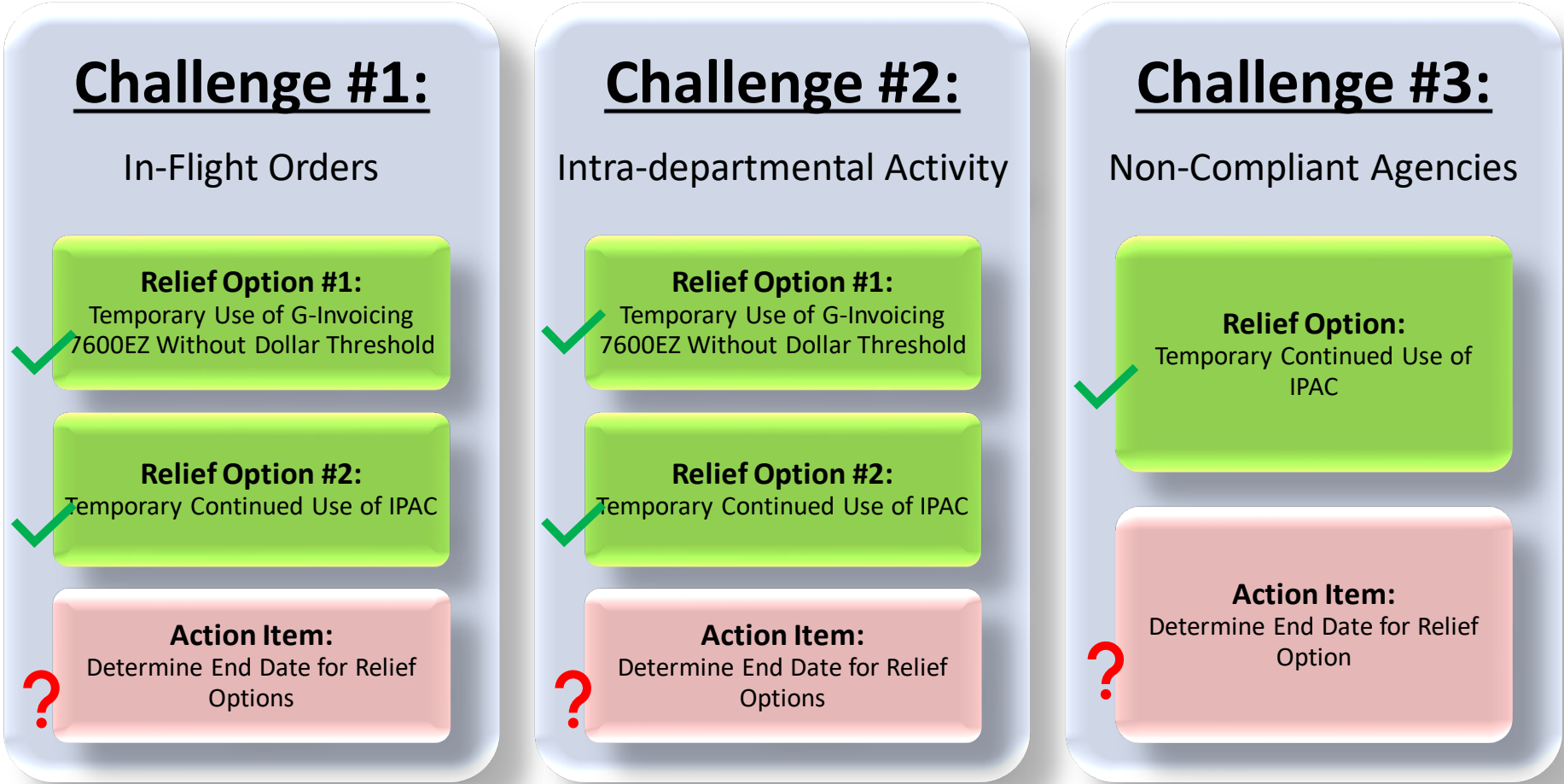
# Program Updates Continued

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- Release 7.1
  - Will deliver the following: Cancelled Order Lines / Schedules Enhancements, Mishandling of spaces as a valid character in G-Invoicing UI (Order and 7600EZ) and Defect Remediations
  - R7.1 deployment planned for late Q2 FY2025
- Webpage Updates
  - Independent Training Resources will soon be removed from the [G-Invoicing training webpage](#)
    - Moving forward all Training Resources and API documentation will be available through Intralinks
  - What is Intralinks and who will have access?
    - Intralinks is a more secure platform (protected by Username and Password) for housing sensitive content
    - ERP Vendors, Primary Admins, Master Admins and G-Inv POCs identified on the Attachment A's will be granted access to Intralinks by default
      - Those individuals will need to pull the material down and share within their respective agencies
      - Access to Intralinks will be reviewed annually
  - How do I access Intralinks?
    - More information to be shared over the next few months

# IPAC Cutoff Relief Options & Action Items

- Key actions documented as of the November 2024 CFO Council meeting



# IPAC Cutoff Temporary Relief Options

- The following temporary relief options are now available to agencies and will be closely monitored
  - Any abuse or misuse of the relief options will result in their expedited removal
  - Please ensure your ERPs are ready to consume the new codes before using them

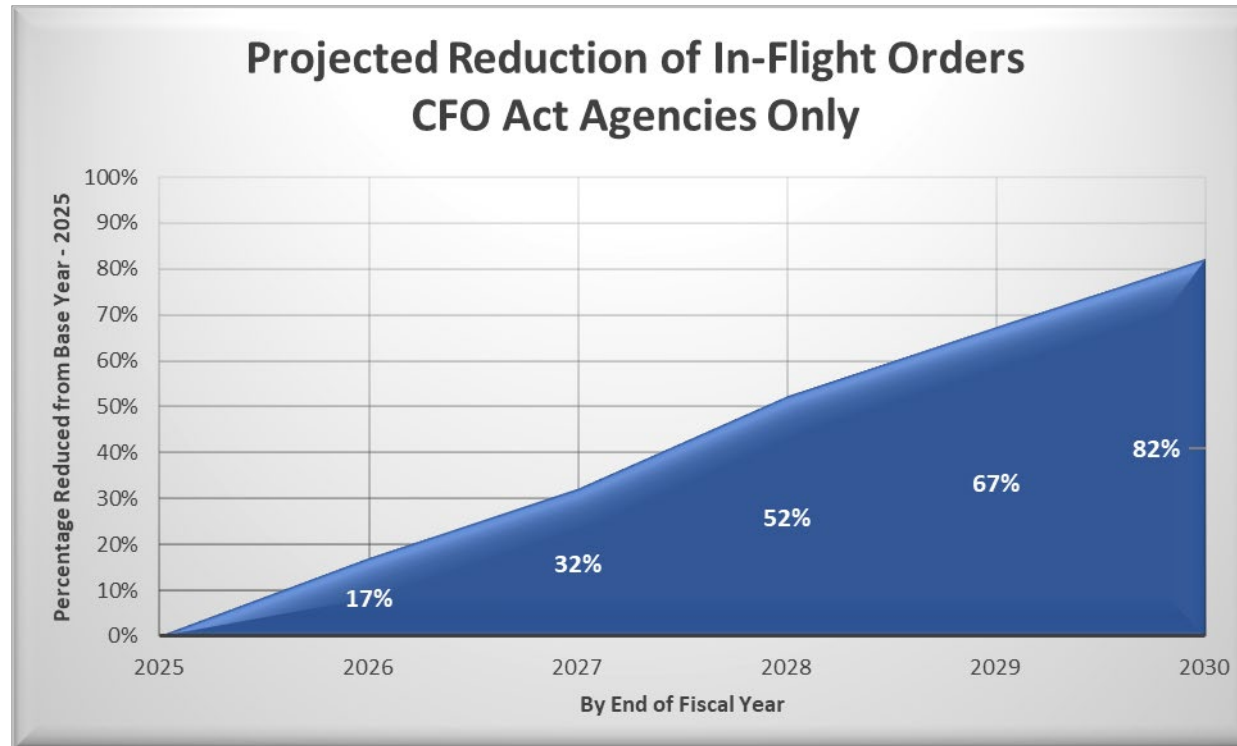
Application	BizApp/Sub-Category: Name	Purpose/Use Case	Date Available	Removal Date
IPAC	Sub-Category: Legacy In-Flight Buy/Sell	Legacy In-Flight Order Buy/Sell Activity	11/06/2024	TBD
IPAC	Sub-Category: Intra-Departmental Buy/Sell	Intra-Departmental Buy/Sell Activity (Two TAS within same FR Entity)	11/06/2024	TBD
IPAC	Sub-Category: G-Invoicing Non-Compliant Buy/Sell	New Order Buy/Sell Activity with Non-Compliant Trading Partners	12/11/2024	TBD
G-Invoicing	*BizApp: Legacy In-Flight (7600EZ)	Legacy In-Flight Order Buy/Sell Activity	12/11/2024	TBD
G-Invoicing	*BizApp: Intra-Departmental (7600EZ)	Intra-Departmental Buy/Sell Activity (Two TAS within same FR Entity)	12/11/2024	TBD

**\*Unrestricted BizApp - \$10k Threshold Removed**

# OMB Controller Alert IFO Data Call Overview

## CFO Act Agencies Only

- 100% of CFO Act Agencies submitted responses to the data call
- **By 09/30/2030:** 82% of In-Flight transactions are projected to be phased out of legacy processes.
  - Of the remaining In-Flight Order balances, 88% is projected to be intra-departmental activity and 67% is Department of Defense intra-departmental activity.





# IPAC Release 26.0 Cloud Go-Live

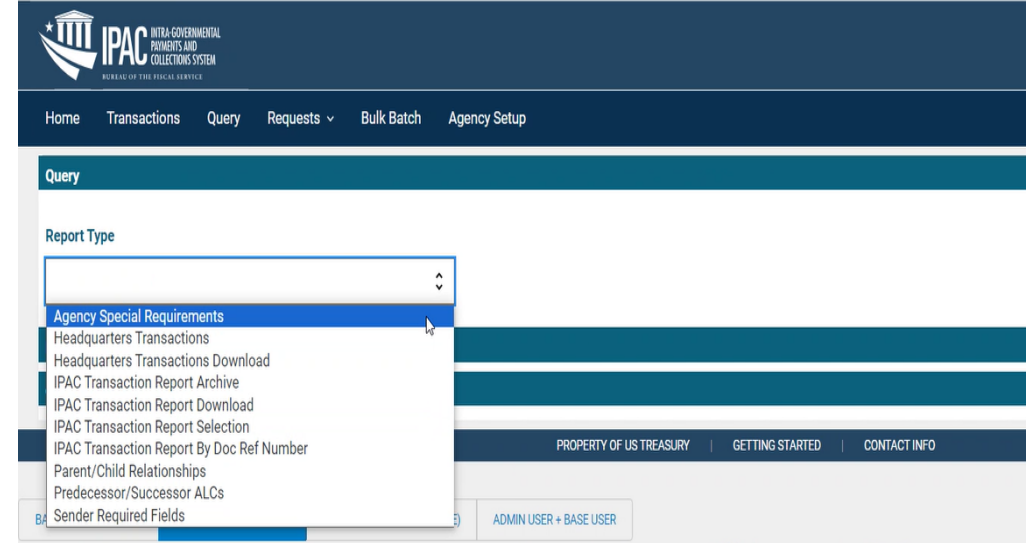
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- Release 26.0 Cloud Go-live will introduce a new User Interface (UI) that will impact the following functionality:
  - **UI:** Screen formatting and layout has been modernized
  - **BOTs:** UI changes could impact existing BOT automation functionality and processes. An Email will be sent to all BOT contacts/owners when the testing window opens.
  - **Bulk File:** Bulk File Format remains the same; however, any USSGL Account records submitted will be ignored (not stored as part of the transaction data)
- There will be a **targeted** agency testing window in the IPAC Cloud Staging Environment ahead of R26.0
  - Testing window is tentatively planned for May 2025
  - Additional communications will be provided related to the upcoming testing window and the target audience
- R26.0 deployment targeted for Production by June 2025

# IPAC Release 26.0 Cloud Go-Live Continued

- IPAC Release 26.0 Cloud Go-Live Overview Webinars are available for registration on the Fiscal Service Training Page

- Basic Navigation & Transactions Module: New, Incomplete & Adjustment Transactions (January 14th)
- Query Report Types & Bulk File Upload (February 4th)
- Requests: Agency Special Requirements, Billable Status & Parent/Child Relationship (February 25<sup>th</sup>)



- **Note:** These sessions will be recorded and posted; the webinar location will be posted on the IPAC homepage

- Register here: <https://www.fiscal.treasury.gov/training/ipac-classes.html>

<a href="#">Intra-Governmental Payment and Collection (IPAC) Release 26.0 User Experience Overviews</a>	<a href="#">REGISTER</a>	01/14/2025 02/04/2025 02/25/2025	Online	Open to all federal agencies	Fiscal Accounting	✉ <a href="mailto:IGT@fiscal.treasury.gov">IGT@fiscal.treasury.gov</a>
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# What's Next

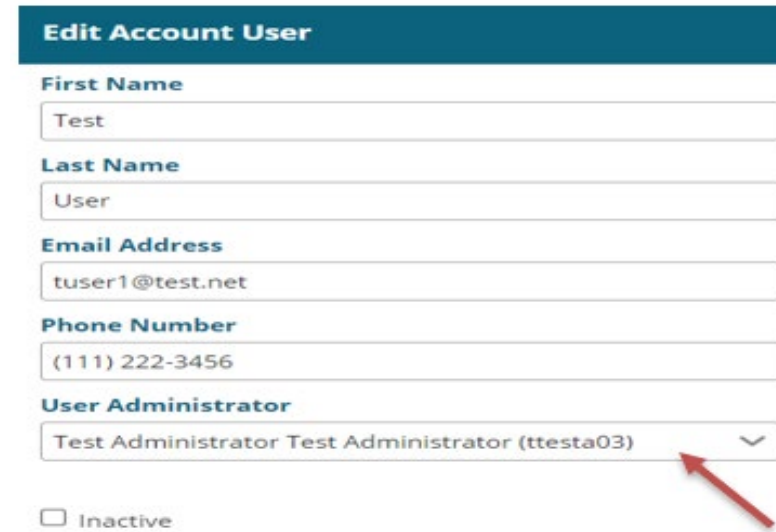
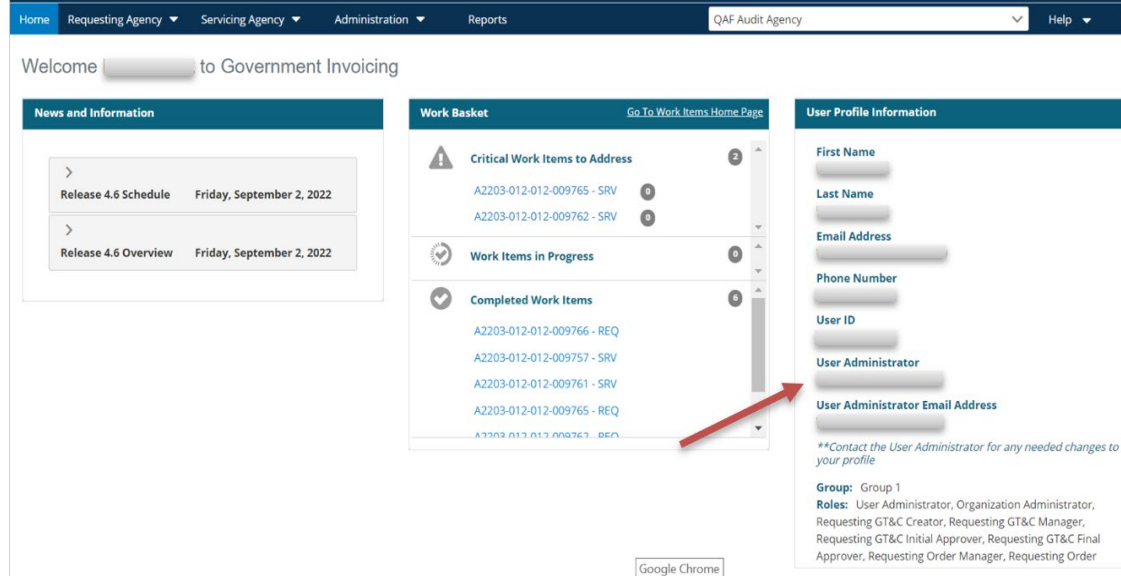
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- **G-Invoicing Infrastructure Migration**
  - Transitioning from On-Premises Infrastructure to Cloud Infrastructure
  - On track to be completed by Q2 FY2026
- **Ongoing Application Optimization**
  - Continuous effort to ensure application performance is optimal for agencies
- **Minor (Non-ERP Impacting) Feature Work**
  - Business Enhancement Change Requests (Major Feature Work) will continue to be on hold until our Infrastructure migration is completed
  - Efforts are underway to review/determine which enhancement requests from our backlog will be the top priority following our Infrastructure migration
- **Defect Remediations**



# 2025 Consolidated User Recertification

- Consolidated Application User Recertification Process (application and powerful user roles) kicked off January 2, 2025
  - This applies to all Fiscal Accounting Applications (G-INV, CARS, GTAS, IPAC, SAM, CASH TRACK)
- The G-Invoicing user’s “User Administrator” is required to recertify the user’s access to G-Invoicing and verify their Role/Group assignments are appropriate
  - **Note:** BOTs cannot be assigned as a recertifying official
- All G-Invoicing “User Administrators” will be notified to recertify all users in their agency account
- **ACTION:** Verify all user’s “User Administrator” is accurate and active in G-Invoicing



# 2025 Consolidated User Recertification

- The Consolidated Application User Recertification Process (application and powerful user roles) effort will target Fiscal Accounting application users for verification of appropriate access. The recertification data was pulled **the week of November 25th**.
- The recertification window will run from **01/02/2025** to **01/31/2025**
- For G-Invoicing this includes two primary population of users

Powerful User Type	Recertifying Official
G-Invoicing Application Roles: All G-Invoicing Application Roles	The “User Administrator” listed in the G-Invoicing User Profile  <i>Note: Recertification officials have access to G-Invoicing</i>
SailPoint IIQ Roles Agency “AppApprovers”	The user’s “Manager” listed in the SailPoint IIQ Profile  <i>Note: Recertification officials may not have access to G-Invoicing</i>

- The Recertifying Official is required to recertify all assigned user’s powerful access and verify their Role/Group assignments are appropriate in accordance with the principle of least privilege access
- Notifications and Instructions for recertifying officials were sent by the Treasury Support Center

# 2025 Consolidated User Recertification Resources

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- **Agency drop-in sessions**

- User Admins & Agency POCs who regularly work with us will receive the invites by default
- If you don't receive an invite & want to attend those drop-in sessions, please email [IGT@fiscal.treasury.gov](mailto:IGT@fiscal.treasury.gov) mailbox requesting to be included in those sessions or you may register online for the January Office Hours Sessions, which have been repurposed for the User Recertification drop-in sessions.

**\*It is highly recommended the G-Invoicing “Export List” report be exported in the ART application at minimum one week prior to the close of the recertification window and again before the recertification window closes to ensure ALL users have the appropriate Status selected (Recertify or Revoke). This report will also provide the documentation needed for future audit requests to confirm the agency users who were recertified.**

# 2025 Consolidated User Recertification Schedule

<b>Week of November 11<sup>th</sup></b>	Review/Confirm G-Invoicing “User Admins” (Recertifying Officials) assigned to user account
	G-Invoicing “User Export” report
	Review/Confirm SailPoint “Manager” is accurate
	Recertification schedule posted to the IPAC, RITS, GINV application homepage
<b>Week of November 18<sup>th</sup></b>	Update “User Admins” in G-Invoicing and “Manager” in SailPoint, as needed
<b>November 25<sup>th</sup></b>	G-Invoicing user data is pulled for recertification
<b>December 17<sup>th</sup></b>	Announcement sent to all Recertification Officials
<b>January 2, 2025</b>	Recertification window opens and the “Application User Recertification Guide” is sent to all Recertifying Officials
<b>January 7, 2025</b>	First of two agency drop-in sessions held
<b>January 21, 2025</b>	Second of two agency drop-in sessions held
<b>Weekly</b>	Emails sent to users and Recertification Official where no action has been taken to recertify access
	Data is pulled weekly to identify if a Recertification Official (RO) change has occurred: G-Invoicing user’s “User Admin” update (application roles) SailPoint user’s “Manager” update (AppApprover role)
<b>January 28, 2025</b>	Final email sent to ALL user’s if their access has not been recertified
<b>January 31, 2025</b>	Recertification window closes
<b>February 3 - 14, 2025</b>	Deprovisioning of users who were not recertified
	G-Invoicing “User Admins” revoke application user roles
	Treasury Support Center revokes Primary Master Admin, Master Admin and SailPoint “AppApprovers” roles




# Upcoming 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:
  - ~~Open Topic (December 17<sup>th</sup>)~~
  - ~~Application User Recert Drop-In Session #1 (January 7<sup>th</sup>)~~
  - Application User Recert Drop-In Session #2 (January 21<sup>st</sup>)
  - Open Topic (February 4<sup>th</sup>)
  - Trading Partner Spotlight - US Postal Service (February 18<sup>th</sup>)
  - Trading Partner Spotlight: Providing agencies a platform to discuss their G-Invoicing implementation approach with trading partners



• Register for Office Hours here: <https://fiscal.treasury.gov/training/g-invoicing-office-hours.html>

<a href="#">G-Invoicing Office Hours</a>	<a href="#">REGISTER</a>	01/21/2025 02/04/2025 02/18/2025	Online	Open to all federal agencies	Fiscal Accounting	 <a href="mailto:IGT@fiscal.treasury.gov">IGT@fiscal.treasury.gov</a>
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# Open Agency Discussion

**OPEN Q&A**



# G-Invoicing Program Support and Contacts

## For IGT Program Management and Agency Outreach Support

Andy Morris  
Director, Intragovernmental Transaction & Reconciliation Branch (ITRB)  
Bureau of the Fiscal Service – Fiscal Accounting  
[Andrew.R.Morris@fiscal.treasury.gov](mailto:Andrew.R.Morris@fiscal.treasury.gov)

Jeff Board  
G-Invoicing Product Owner, ITRB  
Bureau of the Fiscal Service – Fiscal Accounting  
[Jeffrey.Board@fiscal.treasury.gov](mailto:Jeffrey.Board@fiscal.treasury.gov)

Keith Jarboe  
IGT Agency Outreach, Engagement & Onboarding  
Bureau of the Fiscal Service – Fiscal Accounting  
[Keith.Jarboe@fiscal.treasury.gov](mailto:Keith.Jarboe@fiscal.treasury.gov)

## For Intragovernmental Transactions Working Group Information

[IGT@fiscal.treasury.gov](mailto:IGT@fiscal.treasury.gov)  
<https://www.fiscal.treasury.gov/g-invoice/>

## For G-Invoicing Additional Support

[GInvoicing@stls.frb.org](mailto:GInvoicing@stls.frb.org)  
1-877-440-9476



# Appendix

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- Historical G-Invoicing Roadmap (Slide 20)
- Policy & Guidance Updates (Slide 21)
- Connecting With Your Trading Partners (Slide 22)
- Knowledge and Training Offerings (Slides 23 - 24)
- Treasury Support Center (Slide 25)
- Commonly Referenced Resources (Slide 26)

# Historical G-Invoicing Roadmap

	Calendar Year							
	2023		2024				2025	
G-Invoicing Releases								
G-Invoicing	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
R5.2	✓							
R6.0	✓							
R6.0.1		✓						
R7.0			✓					
R7.0.1				✓				
R7.0.2					✓			
R7.0.3						✓		
R7.1							X	

**R5.2 (07/27/2023)** – Enhanced Order Modification; Order Modification Revert and Performance while Order in Modification, Product Service Code (Item Code) Validation.

**R6.0 (09/14/2023)** – Multi-Factor Login Enforcement; Common Approach to Identity Assurance (CAIA)

**R6.0.1 (10/19/2023)** – Defect remediation; APIs (non-printable characters & SFO mod), Print for rejected Orders, and Incorrect Notifications. Application performance and stability enhancements.

**R7.0 (03/16/2024)** – Bi-directional Order Modification, DLA 7600EZ BizApp, CAIA enhancements, several Order UI updates, New Org API to provide ALC Name & Number, Technical Framework updates, Accessibility & Cyber Security improvements and ongoing optimization to improve application performance, responsiveness and throughput.

**R7.0.1 (06/20/2024)** – Defect remediation and application performance improvements

**R7.0.2 (08/28/2024)** – Defect remediation and application performance improvements

**R7.0.3 (10/23/2024)** – Angular 18 Update (version 16 end of service), Product Service Code (Item Code) Updates and defect remediations

**R7.1 (Target Q1 CY2025)** – Cancelled Order Lines / Schedules Enhancement, Mishandling of spaces as valid characters and defect remediations

*All timelines are tentative and based on known requirements as of November 2024  
 "X" denotes targeted quarter for deployment (development done).*

Additional releases will be added as planning occurs for future Program Increments. The following link can be used to reference the [Services Quick Reference Guide](#) for additional information regarding the Federal Intragovernmental Data Standards (FIDS) and System Mapping & Validation Rules (SM&VR) supported by each release.

**G-Invoicing will be migrating to a new infrastructure in 2025. Business enhancements will be prioritized with stakeholders for development and implementation after the migration.**

# Policy & Guidance Updates

Policy / Guidance Document	Purpose	Last Updated	Next Update	Located
TFM Chapter 4700, Appendix 8 (Updated Annually)	Main Policy Document governing how IGT Buy/Sell activity shall be conducted	November 2023	November 2024	<a href="https://tfx.treasury.gov/tfm-classic/volume1/part2/chapter-4700-federal-entity-reporting-requirements-financial-report">https://tfx.treasury.gov/tfm-classic/volume1/part2/chapter-4700-federal-entity-reporting-requirements-financial-report</a>
G-Invoicing Program Guide	Guide for Basic Accounting and Reporting for the proper treatment of IGT Buy/Sell transactions processed through G-Invoicing	11/20/2024	TBD	<a href="https://www.fiscal.treasury.gov/us-sgl/resources-g-invoicing-program-guide.html">https://www.fiscal.treasury.gov/us-sgl/resources-g-invoicing-program-guide.html</a>
G-Invoicing System Integration Guide	Details how FPAs may utilize automated data exchanges to communicate IGT Buy/Sell activities to/from G-Invoicing	May 2023	TBD	Please contact the Treasury Support Center
G-Invoicing Rules of Engagement	Outlines protocols for Trading Partner interaction in support of transitioning IGT Buy/Sell business processes to G-Invoicing	July 2023	TBD	<a href="https://www.fiscal.treasury.gov/files/g-invoice/g-invoicing-rules-of-engagement.pdf">https://www.fiscal.treasury.gov/files/g-invoice/g-invoicing-rules-of-engagement.pdf</a>
Federal Intra-governmental Data Standards (FIDS)	Defines the data attributes and the system mapping & validation rules for the new IGT Buy/Sell data standard which is implemented through G-Invoicing	March 2024	TBD	<a href="https://fiscal.treasury.gov/g-invoice/resources.html#standards">https://fiscal.treasury.gov/g-invoice/resources.html#standards</a>

# Connecting With Your Trading Partners

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Staying up to date on your Partners' progress is key to your own success in transitioning your IGT Buy/Sell activity to G-Invoicing. Fiscal Service provides several utilities to facilitate effective communication with your Partners to gain an understanding of their implementation approach and timeline.

## **Intra-governmental Transactions Working Group (ITWG)**

- A monthly venue for FPAs to review, discuss and provide feedback on the requirements and functional/technical design of the G-Invoicing solution, and related IGT Policy. Learn more here: <https://www.fiscal.treasury.gov/g-invoice/>

## **G-Invoicing Office Hours**

- Bi-monthly sessions allow FPAs to engage with Treasury and their Trading Partners on a variety of G-Invoicing and IGT Buy/Sell topics. Agency-specific Office Hours allow FPAs to learn about specific implementation approaches being conducted by key Buy/Sell Partners. Register for office hours here: <https://fiscal.treasury.gov/g-invoice/training.html>

## **Training Webinars - Focus Groups - User-Centered Design – Self-Guided Learning**

- To learn more about these options available to Trading Partners, and to receive direct engagement with our Agency Implementation Team, contact us at [IGT@fiscal.treasury.gov](mailto:IGT@fiscal.treasury.gov) Or visit our website: <https://www.fiscal.treasury.gov/g-invoice/>

## **Agency Implementation Plans and Points of Contact**

- USDA's Connect.gov page contains data related to Agency's Implementation Status including Implementation Plans for CFO Act Reporting Entities who receive IGT Scorecards.  
<https://community.connect.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing>



# Knowledge and Training Offerings



G-Invoicing

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## G-Invoicing Learning Opportunities

- Our Agency Implementation Team hosts a variety of training options.
- Our program conducts virtual Office Hours sessions twice monthly where we host targeted sessions focused on key topics, as well as “open-mic” styled discussions.
- 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>
- **Don't see what you need? Ask your Agency Implementation Team Representative or contact the G-Invoicing Program Team by emailing: [IGT@fiscal.treasury.gov](mailto:IGT@fiscal.treasury.gov)**

# 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
- Contact Email: [STLS.Treasury.Ginv.AIT@stls.frb.org](mailto:STLS.Treasury.Ginv.AIT@stls.frb.org)



***Engagement | Outreach | Support***






# Treasury Support Center (TSC)

- The Treasury Support Center can manage and escalate all G-Invoicing requests/issues to the appropriate support teams including the following:
  - Enrolling in G-Invoicing
  - Access Questions
  - Resetting your Password
  - G-Invoicing features & functionality
  - G-Invoicing application errors & issues
- Due to the large volume of agency requests/issues received through various email boxes and contacts, we are encouraging all G-Invoicing issues/requests to be escalated through the Treasury Support Center via email [GInvoicing@stls.frb.org](mailto:GInvoicing@stls.frb.org) or via phone 1-877-440-9476.
  - This process will ensure all requests/issues are routed to the appropriate support staff and reviewed in a timely manner. If the request/issue is of high urgency, please call the Treasury Support Center and request an immediate escalation.
  - The Treasury Support Contact information can be found on the Fiscal Service website: <https://www.fiscal.treasury.gov/g-invoice/contact.html>

**Treasury Support Center**

The Treasury Support Center, provided by the Federal Reserve Bank of St. Louis, is open Monday through Friday, 7:00am through 8:00pm.

 <a href="mailto:GInvoicing@stls.frb.org">GInvoicing@stls.frb.org</a>	 <a href="tel:1-877-440-9476">1-877-440-9476</a>	 <a href="tel:1-314-444-7346">1-314-444-7346</a> (fax)
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# Commonly Referenced Resources

Resource Name	Purpose	Located?
G-Invoicing User Guide	General purpose resource for G-Invoicing resource. Includes detailed walk-throughs for using various application features	Within G-Invoicing under the “Help Menu”
G-Invoicing Administrator Guide	Resource for G-Invoicing users with administrator roles. Includes detailed walk-throughs for administrator only features	Within G-Invoicing under the “Help Menu”
G-Invoicing Self Paced Learning Videos	Recorded demonstrations and walk-throughs for G-Invoicing features	In the Training section of the Fiscal Service G-Invoicing page. <a href="https://www.treasury.gov/g-invoicing/training">G-Invoicing: Training (treasury.gov)</a>
G-Invoicing Instructor Led Webinars	Instructor led webinars held weekly the focuses on brokering documents in G-Invoicing and will include advanced features post R5.0	<a href="https://www.treasury.gov/bureau-of-the-fiscal-service/training">Bureau of the Fiscal Service - Training (treasury.gov)</a>
Treasury Support Center	Help Desk to assist with G-Invoicing issues	GInvoicing@stls.frb.org 1-877-440-9476 Available Monday through Friday, 7:00am through 8:00pm (Eastern)