Intragovernmental Transactions
Working Group (ITWG)

March 9, 2021
Today’s Agenda

• Program Updates
• What’s Next
• Enterprise Resource Planning (ERP) Provider Information
• G-Invoicing Implementation Timeline
• Agency Accomplishments
• Knowledge & Training Offerings
• February Survey Results
• Survey Questions
Tentative ITWG Schedule

✓ January 12 – Program Updates, Trading Partner Directory, Agency Satisfaction Survey
✓ February 9 – Program Updates, Release 4.1 & What’s Next, Knowledge and Training

❑ March 9 – Program Updates, What’s Next, ERP Provider Info & G-Inv Implementation Timeline, Agency Accomplishments Knowledge and Training

Planned Dates: Apr 13, May 11, June 8

Future Topics:

• Low Dollar Purchases
• Measuring and Enforcing Mandate Compliance

2-3:30 pm ET
Program Updates

• Q2 FY21 Implementation Plans are due to Treasury by March 31st
  – These submissions will be reflected on your Q2 Scorecard
  – Submission of Attachment B – Trading Partner Directory ALC Implementation Status is highly encouraged.

• Release 4.1
  – Seller Facilitated Orders (SFO) functionality
  – Agencies will be able to assigned Subordinate Groups, select Document Inheritance Indicator (DII) and view the Org Structure from the GT&C.
  – Improved Accessibility (508 Compliance)
  – Production Deployment tentatively scheduled for March 30th
  – Release 4.1 Overview Webinars available for registration (three offerings in March)
Program Updates Continued

• 7600A/B Forms
  – Completed reviews of the 7600A/B Instructions with the Working Group
  – Completed internal reviews of the 7600A/B feedback received and proposed updates to the 7600 Instructions/Forms.
  – Targeting March/April for releasing updated forms & instructions

• TFM Chapter 4700 Updates Underway
  – Internally reviewing current Appendices
  – Over the next few months will be looking to strengthen the guidance in Appendix 8 concerning G-Invoicing
  – Program Team is looking into various policy and system controls to address measuring and enforcement of G-Invoicing compliance.
  – Annual publication June 2021
What’s Next

• Development underway for Release 4.2 to align the application with the interface specifications published in June 2020.

• Specifications frozen to allow vendors to build & test:
  – Federal Intragovernmental Data Standards (FIDS)
  – System Mapping and Validation Rules (SM&VR)
  – Existing APIs
    • Pull GT&C
    • Push and Pull Orders
    • Push and Pull Performance
    • Pull Organization

• Functionality not frozen:
  – Enhancements to G-Invoicing User Interfaces not impacted
    • Users and Organizations
    • GT&Cs, including but not limited to Workflow
    • Orders and Performance
  – New APIs (e.g., Remittance Advice)
ERP Provider Info & G-Invoicing Timeline

• Updated Fiscal Service G-Invoicing webpage in February
  – Updated Enterprise Resource Planning (ERP) and Software Provider Information
    • Points of Contact and Instructions for joining their Working Groups provided
  – Updated Roadmap (next slide)
  – https://www.fiscal.treasury.gov/g-invoice/resources.html#timelines
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 versions of Application Program Interface (API), XML, specifications, Federal Intragovernmental Data Standards (FIDS) and System Mapping & Validation Rules (SM&VR) supported by each release.

### G-Invoicing Implementation Timeline

<table>
<thead>
<tr>
<th>Calendar Year</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
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<tr>
<td><strong>G-Invoicing</strong></td>
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<tr>
<td>R 4.0 (Org Model/API)</td>
<td>Q1</td>
<td>Q2</td>
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<tr>
<td>R 4.1 (SFO, DI)</td>
<td>Q1</td>
<td>Q2</td>
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<td>R X.x (B) (Rule Updates)</td>
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<td>Q2</td>
<td>X</td>
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<tr>
<td>R X.x (C) (GT&amp;C Workflow)</td>
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<td>Q2</td>
<td>X</td>
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<td>Agency Implementation</td>
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**G-Invoicing Releases**

- **R 4.0 (Release 12/3/20)** – Included the implementation of the organizational access model, updated user maintenance UI, and the API to access organizational data based on specifications released in June 2020.

- **R 4.1 (Target March 2021)** - Includes seller-facilitated orders (SFO) based on specifications released in June 2020. The release also allows agencies to control GT&C document inheritance (DI) and to share GT&Cs with subordinate groups from other areas of the organization.

- **RX.x (B)** – Includes updates to the following business rules to align with specification released in June 2020:
  - Performance/Performance Adjustments
  - Deferred Payments
  - Order Closure

- **RX.x (C)** – Includes the ability to route GT&C to a configurable number of reviewers prior to submitting the GT&C for approval.

All timelines are tentative and based on known requirements as of June 2020. "X" denotes targeted quarter for deployment.

1 = Implementation date mandated for new orders with a performance period beginning October 1, 2022 or later.

2 = Implementation date mandated for all orders with a period of performance extending beyond September 30, 2023.
Agency Accomplishments

100% of Significant Entities have been completing quarterly implementation plans

64% of Significant Entities have Production Account established
  • Goal to achieve 100% by October 31, 2021

4 FR Entities Actively completing GT&Cs
  • DoD
  • Treasury
  • GSA
  • DoJ

4 FR Entities Piloting GT&Cs
  • DoJ
  • GSA
  • VA
  • STATE
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

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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:
  – Orders Quick Overview (March 16th)
  – Performance Transaction Overview (April 6th)
  – Round Table Discussion on Working Capital Funds in G-Invoicing (April 20th)
  – 7600A/B Form Review (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
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
February Survey Results

• What support/engagement is needed to move along your G-Invoicing Implementation?
  – Majority are actively working with SSPs and AITs – nothing additional needed
  – Training, help connecting with TPs, application testing were a few other notable mentions

• Top TPs agencies are needing help connecting with
  – Majority responded N/A or None. Good to see that most aren’t having issues.
  – A few of the notable mentions were GSA and Treasury.
    • We can supply Agency Points of Contact, if needed. Email us at IGT@fiscal.treasury.gov

• Majority of agencies are actively engaged with their ERP System Providers
February Survey Results Continued

• Majority of agencies indicated that they did not require assistance from Treasury in communicating with their ERP.
  – Those who indicated they need assistance, please email us at IGT@fiscal.treasury.gov
  – Also, we’ve updated the ERP section of the webpage to include POCs

• 50/50 split response on whether agencies participated in Financial Management Standards Committee (FMSC) Subgroup
  – For those not participating that wish to, we’ve updated our ERP Implementation Timeline section of the G-Invoicing webpage. Link provided on Slide 7.

• Have agencies aligned resources (personnel, funding, etc.) in preparation for integration of G-Invoicing solutions being delivered to your ERP.
  – Most indicated Yes, TBD, or it’s a work in progress.
Survey Questions

1. What other topics would you like to hear covered in an ITWG?
2. Any topics you’d like us to survey with this audience?
G-Invoicing Program Contacts

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