



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

Intragovernmental Transactions Working Group (ITWG)

August 11, 2020

Today's Agenda

- Tentative ITWG Schedule
- Program Updates
- G-Invoicing TPD ALC Implementation Status
- Release 4.0

Tentative ITWG Schedule

- ✓ June 9 – Rules of Engagement, Attachment A, SFO, Performance Rules
 - ✓ July 14 – Program Updates, Attachment A, G-Invoicing TPD ALC Implementation Status, Next Steps
 - ❑ August 11 – Program Updates, Release 4.0
-

Planned Dates: Sep 8, Oct 13, Nov 10

Future Topics:

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



2-3:30 pm ET

Program Updates

- Patch Release 3.3.2
 - Deployed to Production on August 5th
 - Allow modified reference data to be used when creating a GT&C
 - Implement ISIM user create and modify exception handling
- Release 4.0
 - 3rd 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

Program Updates Continued...

- Quarterly Implementation Plan Updates
 - 4th Quarter Implementation Plan Updates are due to Treasury by September 30, 2020.
 - Reminder to submit new Attachment As for 4th Quarter submissions
- Vendors
 - The G-Invoicing Program Team has asked vendors to supply an updated schedule by August 31st
- 2020 G-Invoicing Customer Satisfaction Survey
- 2020 GFMC
 - Scheduled for August 24th to cover topics related to the Future of Federal Financial Management, Quality Service Management Office and Treasury Financial Management Experience (TFX)
 - September 1 is a tentative all-day session that will cover G-Invoicing, General Fund, GTAS, and other IGT related topics.

GINV TPD ALC Implementation Status

- This Excel spreadsheet will communicate implementation status updates for ALCs
 - One or more ALCs can be updated
 - Dropdowns for both Intra-departmental and Intra-governmental columns that include
 - Dropdowns include selections for “Ready for GT&Cs” and “Ready for Orders and Performance”
- This does NOT have to be included with each Attachment A submission due at FY quarter-end.
 - Can be submitted at any time to help provide updated status for better transparency
- <https://www.fiscal.treasury.gov/g-invoice/training.html>


What's Coming with Release 4.0

- Implementation of new Organization Model
- Updated Administrator Roles
 - Master Administrator
 - User Administrator
 - Organization Administrator
- New Agency Account Module; Combines legacy “Disburser” and “Admin” Modules
- Improved Agency Account administration for Central Administrators



Release 4.0 Admin Module (1 of 4)

New User Summary

User ID: Beedie 1
Current Environment: DEV_F
Version: 4.0.0.0-SNAPSHOT

[Home](#) [Requesting Agency](#) [Servicing Agency](#) [Administration](#) [Help](#) [Log Off](#)

Account Users

[Add New User](#) [Clear Filters](#)

User ID	First Name	Last Name	Email	Phone Number	Groups	Status	Actions
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Select Group(s)	<input type="text"/>	
Beedie	Will	Beedie	william.beedie@test3939.gov	555-555-5555	National League	Active	View Edit Delete
Beedie 1	Will	Beedie	william.beedie@339393.gov	(555) 555-5555 x555	Cardinals Beedie Agency - ...	Active	View Edit Delete
Beedie 3	Will	Beedie	william.beedie@stf.test.gov	(789) 456-1234	Cardinals Cubs Beedie A ...	Active	View Edit Delete
gBeedi4793	George	Beedie	w.test@ginv.gov	(555) 555-5554	Cardinals Central Divisio ...	Active	View Edit Delete

Showing 1 - 4 of 4 items

First Prev **1** Next Last

Release 4.0 Admin Module (2 of 4)

Updated User Profile View

Agency User Information

First Name Will	Email Address william.beedie@339393.gov	User ID Beedie 1
Last Name Beedie	Phone Number (555) 555-5555 x555	User Administrator

Agency User Groups and Roles

Modify Groups and Roles

Display Group by Name
 Display Group by Description

Groups	Requesting Agency										Servicing Agency											
	User Administrator	Organization Administrator	GT&C Creator	GT&C Manager	GT&C Initial Approver	GT&C Final Approver	Order Manager	Order Funding Official Approver	Order Program Official Approver	Performance Manager	GT&C Viewer	Order Viewer	GT&C Creator	GT&C Manager	GT&C Initial Approver	GT&C Final Approver	Order Manager	Order Funding Official Approver	Order Program Official Approver	Performance Manager	GT&C Viewer	Order Viewer
Beedie Agency - Super Group 1	✓	✓		✓	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓		
MLB																						
American League																						
National League																						
Central Division																						
Brewers																						
new group again																						
Cardinals	✓						✓	✓	✓	✓							✓	✓	✓	✓		
Cubs																						
Pirates																						
Reds																						

Release 4.0 Admin Module (3 of 4)

Streamlined User Management

The screenshot displays the G-Invoicing Admin Module interface. At the top, the logo 'G-Invoicing' is visible on the left, and user information 'User ID: Beedie 1', 'Current Environment: DEV_F', and 'Version: 4.0.0.0-SNAPSHOT' is on the right. The navigation bar includes 'Home', 'Requesting Agency', 'Servicing Agency', and 'Administration'. A search bar contains 'Beedie', and 'Help' and 'Log Off' links are on the right.

The main content area is titled 'Account Users'. It features an 'Add New User' button on the left and a 'Clear Filters' button on the right. A table lists users with columns for 'User ID', 'First Name', 'Last Name', 'Phone Number', 'Groups', 'Status', and 'Actions'. The table shows four users: 'Beedie', 'Beedie 1', 'Beedie 3', and 'gBeedi4793'. The 'Beedie' user is selected, and an 'Edit Account User' modal form is open over it.

The 'Edit Account User' form contains the following fields and options:

- First Name:** Text input with 'Will' entered.
- Last Name:** Text input with 'Beedie' entered.
- Email Address:** Text input with 'william.beedie@stf.test.gov' entered.
- Phone Number:** Text input with '(789) 456-1234' entered.
- User Administrator:** Dropdown menu with 'George Beedie (gBeedi4793)' selected.
- Assign Group and Roles >>** Button.
- Inactive
- Message: 'Please be patient, the creation of a new user may take a minute or two.'
- SAVE**, **CANCEL**, and **AUDIT** buttons.

The table below the modal shows the following data:

Phone Number	Groups	Status	Actions
555-555-5555	National League	Active	View Edit Delete
(555) 555-5555 x555	Cardinals Beedie Agency - ...	Active	View Edit Delete
(789) 456-1234	Cardinals Cubs Beedie A ...	Active	View Edit Delete
(555) 555-5554	Cardinals Central Divisio ...	Active	View Edit Delete

At the bottom of the page, there are links for 'Accessibility', 'Contact Us', 'G-Invoicing', and 'Privacy Policy'.

Release 4.0 Admin Module (4 of 4)

Improved User Interface for Managing Users

Edit Account User

User Information

First Name: Will
Last Name: Beedie
Email Address: william.beedie@stif.test.gov
Phone Number: (789) 456-1234
User Administrator: George Beedie (gBeedi4793)
 Inactive
Please be patient, the creation of a new user may take a minute or two.

Groups Choose Selected Groups

Filter Groups

- Beedie Agency - Super Group 1
 - MLB
 - American League
 - National League
 - Central Division
 - Brewers
 - new group again
 - Cardinals
 - Cubs
 - Pirates
 - Reds
 - Office Supplies Dept
 - new group
 - new group 2
 - new top group

Assigned Groups Remove Selected Groups

- * Beedie Agency - Super Group 1
- * Cardinals
- * Cubs

Roles

- Requesting GT&C Creator
- Requesting GT&C Manager
- Requesting GT&C Initial Approver
- Requesting GT&C Final Approver
- Requesting Order Manager
- Requesting Order Funding Official Approver
- Requesting Order Program Official Approver
- Requesting Performance Manager
- Requesting GT&C Viewer
- Requesting Order Viewer
- Servicing GT&C Creator
- Servicing GT&C Manager
- Servicing GT&C Initial Approver
- Servicing GT&C Final Approver
- Servicing Order Manager
- Servicing Order Funding Official Approver
- Servicing Order Program Official Approver
- Servicing Performance Manager
- Servicing GT&C Viewer
- Servicing Order Viewer

Apply Roles to Groups

Buttons: SAVE, CANCEL, AUDIT

Footer: Accessibility | Contact Us | G-Invoicing | Privacy Policy

Top Right: User ID: Beedie 1, Current Environment: DEV_F, Version: 4.0.0.0-SNAPSHOT, Help, Log Off

Important Release 4.0 Dates

- *October 2020*: Release 4.0 Overview Webinars. Will be posted on the Fiscal Service Training Website
- *November 6th 2020*: Production account holders complete transition steps. Contact your AIT for more information
- *December 2020*: Production Deployment



What are the Preparation Steps for Release 4.0

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

What's Next

- We have spent the majority of this calendar year working on the 3 Org Model releases (R3.2, R3.3, and R4.0)
- GT&C Workflow and Seller Facilitated Orders are on the horizon as key enhancements
- Seller Facilitated Orders are a key enhancement that directly impact the vendors so it's important to start that work and give the vendors time for testing



G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

Andy Morris

Manager, Intragovernmental Transaction & Reconciliation Branch (ITRB)

Bureau of the Fiscal Service – Fiscal Accounting

andrew.r.morris@fiscal.treasury.gov

Wes Vincent

Supervisory Accountant / G-Invoicing Product Owner, ITRB

Bureau of the Fiscal Service – Fiscal Accounting

wesley.vincent@fiscal.treasury.gov

Keith Jarboe

IGT Agency Outreach, Engagement & Onboarding

Bureau of the Fiscal Service – Fiscal Accounting

keith.jarboe@fiscal.treasury.gov



For Intragovernmental Transactions Working Group Information

IGT@fiscal.treasury.gov

<https://www.fiscal.treasury.gov/g-invoice/>