Intragovernmental Transactions
Working Group (ITWG)

September 8, 2020
Today’s Agenda

• Tentative ITWG Schedule
• Release 4.0
• Trading Partner Engagement
• Primary/Subordinate Groups
Tentative ITWG Schedule

✓ July 14 – Program Updates, Attachment A, G-Invoicing TPD ALC Implementation Status, Next Steps
✓ August 11 – Program Updates, Release 4.0
☐ September 8 – Program Updates, Primary/Subordinate Groups

Planned Dates: Oct 13, Nov 10, Dec 8

Future Topics:
• Low Dollar Purchases
• Loading Active Documents
  – Requirements in CY 2020

2-3:30 pm ET
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
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
**ALL Federal Trading Partners Should Be…**

- **Submitting Quarterly Implementation Plan Updates**
  - TFM Chapter 4700 – Appendix 8 requires the submission of a G-Invoicing Implementation Plan and Quarterly Updates. Enhancements to the Implementation Plan Attachment A template have recently been made and can be found on the G-Invoicing Implementation Website.
  - Q4 submissions due to Treasury by **September 30, 2020**

- **Engaging with your Trading Partners**
  - Communication with your IGT Buy/Sell Partners is critical for success. Several engagement platforms are supported by the G-Invoicing Program team and are actively being leveraged by G-Invoicing Stakeholders as part of their implementation efforts.

- **Leveraging the Treasury G-Invoicing Program Team**
  - Our resources are here to support you from the start of your Business Process Change Management through to your Production Implementation and Transaction Brokering.

*Let’s Investigate These Activities Further...*
Connecting With Your Trading Partners

• 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

• Visit our OMB Max site to access these resources:
  https://community.max.gov/x/szd0ZQ

Trading Partner Directory
• Enrollment Status and Description by ALC

Agency Implementation Plans
• Plans for Significant Reporting Entities who receive IGT Scorecards

Implementation Plan Dashboard
• Tableau Reader based interactive dashboard of Agency Implementation Plan data. (User guide provided)

G-Invoicing Website
https://www.fiscal.treasury.gov/g-invoice/
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*
Training and Knowledge 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

- Our Program conducts virtual Office Hours sessions twice monthly where we host targeted discussions 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
GT&C Data Access Controls (as of R4.0)

- Each GT&C is assigned to two org Groups:
  - one Requesting Group
  - one Servicing Group
- Presentation focuses on one partner
  - The other partner is treated the same

Note: Release 4.0 allows multiple requesting and servicing ALCs per GT&C within the Agency Accounts

- Descendants of assigned Group see the GT&C and create Orders off the GT&C
Limiting GT&C Access Controls

- **Document Inheritance Indicator (DII)**
  - Two indicators, one on each side of the GT&C
  - GT&C may be limited to only the assigned group
  - Default setting is ‘Yes’ (descendants have access)
  - If ‘No’, descendants cannot see or use the GT&C
  - DII does not impact ascendant groups

- Several agencies asked for this feature

- Targeting release 4.1

- Need to decide if controlled through Modification or Admin Change
Extending GT&C Access Controls

- Allow other Group(s) in the organization to use a GT&C
- GT&C is still owned and maintained by a Primary Group
- Primary Group may share the agreement with one or more Subordinate Groups (aka, Subs)
  - Assignment of Subs is optional
  - Subs must reside in the same Agency Account as the Primary Group
  - GT&C Manager requires no access to Subordinate Groups
  - Subs must contain one or more of the GT&C’s ALCs
  - Descendants of Subs do not have access to the GT&C through this primary/subordinate relationship
  - Need to decide if controlled through Mod or Admin Change
Sharing a GT&C with Subordinate Group

Primary and Subordinate groups both contain ALC 1

Primary Group

Divisional Office A (ALC 1)

Divisional Office B (ALC 2)

Divisional Office C (ALC 1 & 3)

Head-Quarters (ALC 1,2,3)

Subordinate Group

Regional Office A-1 (ALC 1)

Regional Office A-2 (ALC 1)

Regional Office B-1 (ALC 2)

Regional Office B-2 (ALC 2)

Regional Office C-1 (ALC 1 & 3)

Regional Office C-2 (ALC 3)

Descendants of Subordinate group are excluded

Descendants of Primary group not impacted

GT&C

ALC: 1
DII: Yes
Multiple Subordinate Groups

Four (4) Subordinate Groups

- Divisional Office A (ALC 1)
  - Regional Office A-1 (ALC 1)
    - Local Office A-1-a (ALC 1)
  - Regional Office A-2 (ALC 1)
    - Local Office A-1-b (ALC 1)

- Divisional Office B (ALC 2)
  - Regional Office B-1 (ALC 2)
    - Local Office B-1-a (ALC 2)
  - Regional Office B-2 (ALC 2)
    - Local Office B-1-b (ALC 2)

- Divisional Office C (ALC 1 & 3)
  - Regional Office C-1 (ALC 1 & 3)
    - Local Office C-1-a (ALC 1)
  - Regional Office C-2 (ALC 3)
    - Local Office C-1-b (ALC 3)
  - Regional Office C-2 (ALC 3)
    - Local Office C-1-c (ALC 3)

Head-Quarters (ALC 1,2,3)

Primary Group

GT&C
ALC: 1
DII: Yes

GT&C Manager in Divisional Office C does not require access to Subordinates
Combining the Two Access Controls #1

Subordinate Groups

- Divisional Office A (ALC 1)
  - Regional Office A-1 (ALC 1)
    - Local Office A-1-a (ALC 1)
  - Regional Office A-2 (ALC 1)
    - Local Office A-1-b (ALC 1)

- Divisional Office B (ALC 2)
  - Regional Office B-1 (ALC 2)
    - Local Office B-1-a (ALC 2)
  - Regional Office B-2 (ALC 2)

- Divisional Office C (ALC 1 & 3)
  - Regional Office C-1 (ALC 3)
    - Local Office C-1-a (ALC 3)
  - Regional Office C-2 (ALC 3)
    - Local Office C-2 (ALC 3)

Primary Group

- Head-Quarters (ALC 1,2,3)

Document Inheritance Indicator used to block descendants of Primary Group

GT&C
ALC: 1
DII: No
Combining the Two Access Controls #2

Subordinate Groups

- Divisional Office A (ALC 1)
  - Regional Office A-1 (ALC 1)
    - Local Office A-1-a (ALC 1)
    - Local Office A-1-b (ALC 1)
  - Regional Office A-2 (ALC 1)
  - Regional Office B-1 (ALC 2)
    - Local Office B-1-a (ALC 2)

- Divisional Office B (ALC 2)
  - Regional Office B-2 (ALC 2)
  - Regional Office C-1 (ALC 1 & 3)
    - Local Office C-1-a (ALC 1)
    - Local Office C-1-b (ALC 1)

- Divisional Office C (ALC 1 & 3)
  - Regional Office C-2 (ALC 3)
    - Local Office C-2 (ALC 3)

Subordinate Group assignment may override the Document Inheritance Indicator

GT&C
ALC: 1
DII: No
Impact to System Interfaces

• G-Invoicing APIs
  – Pull GT&C (by GT&C Number) will include Subordinate Groups and Document Inheritance Indicator
    • Optional elements will be added to XML schema
  – Pull Org (by GT&C Number) will return all groups eligible to create an Order under that GT&C
    • Eligible groups will include extensions and limitations covered on prior slides

• ERP vendors and interfacing agencies
  – Are encouraged to leverage G-Invoicing’s Pull Org API
  – Agency systems not be concerned with DII and Subs unless they:
    • plan to reconstruct G-Invoicing’s organizations
    • plan to duplicate G-Invoicing’s rules used to determine which groups are eligible to create an Order under a GT&C
Survey Questions

1. Please provide your name, your contact info and the agency you represent

2. Will your agency be utilizing the Document Inheritance Indicator (DII) and/or Primary/Subordinate Groups (Subs) on your GT&Cs?

3. If #2 is Yes, should updates to DII be allowed by Administrative Change (i.e., no approvals) or only through Modification of the GT&C (with approvals by both partners)?

4. If #2 is Yes, should updates to Subordinate Groups be allowed by Administrative Change or only through Modification?
G-Invoicing Program Contacts

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