



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...

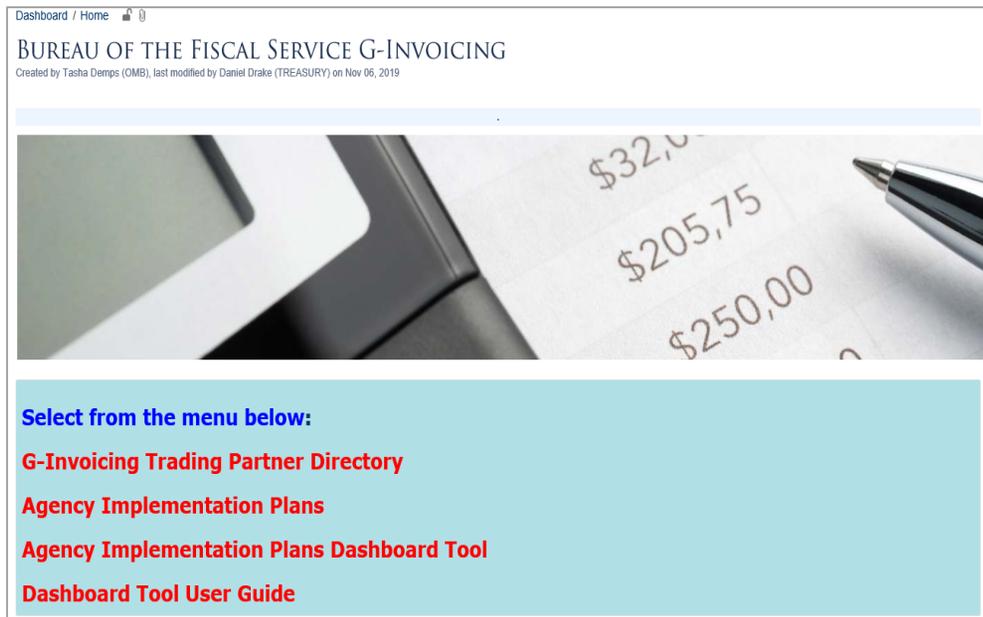
- **Submitting Quarterly Implementation Plan Updates**
 - TFM Chapter 4700 – Appendix 8 requires the submission of a G-Invoicing Implementation Plan and Quarterly Updates. Enhancements to the Implementation Plan Attachment A template have recently been made and can be found on the G-Invoicing Implementation 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>



Dashboard / Home

BUREAU OF THE FISCAL SERVICE G-INVOICING
Created by Tasha Dempse (OMB), last modified by Daniel Drake (TREASURY) on Nov 06, 2019

Select from the menu below:

- G-Invoicing Trading Partner Directory
- Agency Implementation Plans
- Agency Implementation Plans Dashboard Tool
- Dashboard Tool User Guide

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>




[Bureau of the Fiscal Service](#) > [G-Invoicing](#) > Training

Training

G-Invoicing Training

We currently offer both in-person and online webinars that focus on navigation throughout the system, creating, saving, editing, sharing and approving the General Terms & Condition (GTCs) and Order documents. It is intended for federal agencies who use or are soon to implement G-Invoicing.

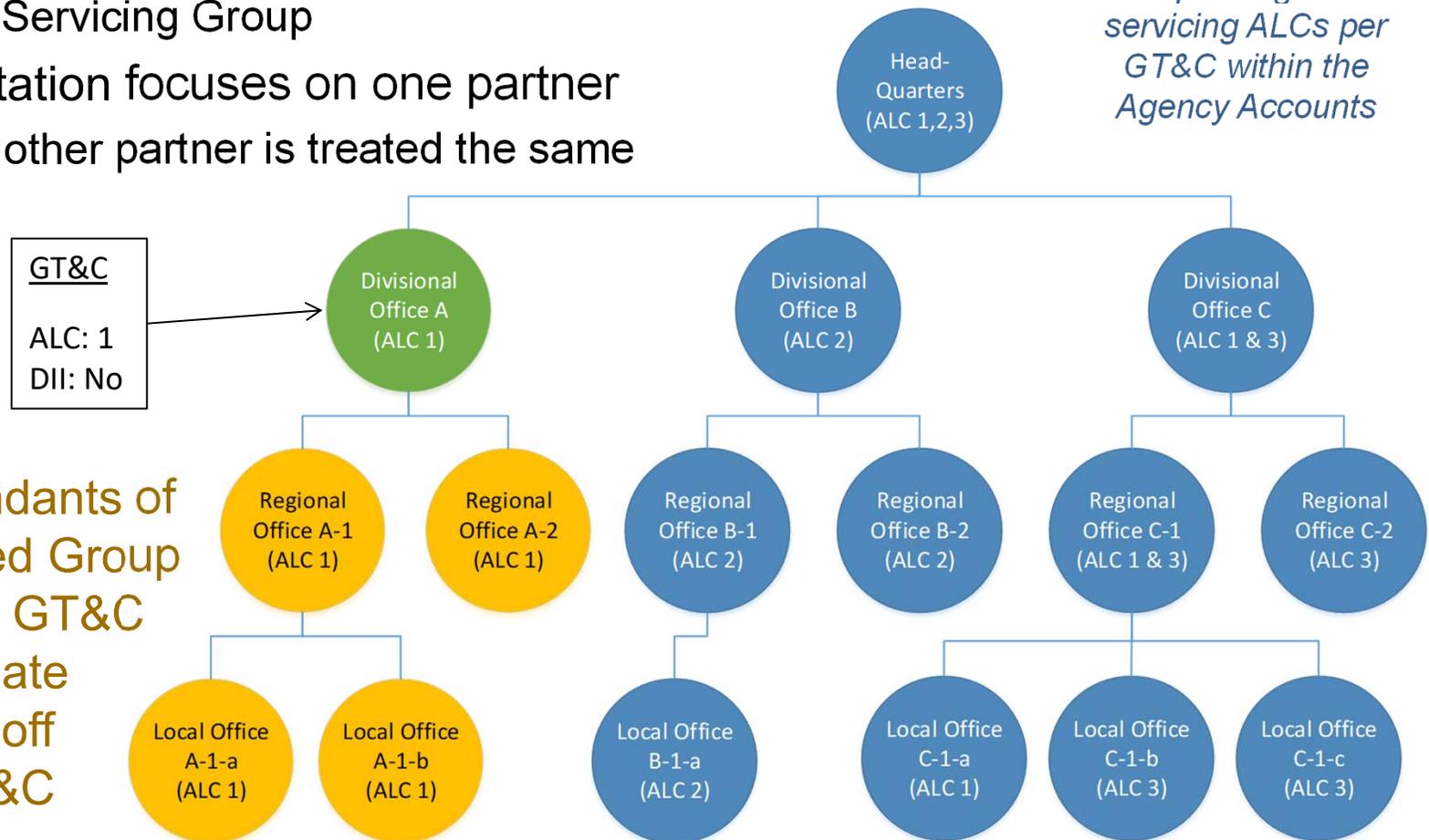
[Register for Training](#)

G-Invoicing General Terms & Conditions Webinar Training REGISTER	08/19/2020 09/02/2020 09/16/2020 09/30/2020	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
G-Invoicing Office Hours REGISTER	09/01/2020 09/15/2020	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov

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

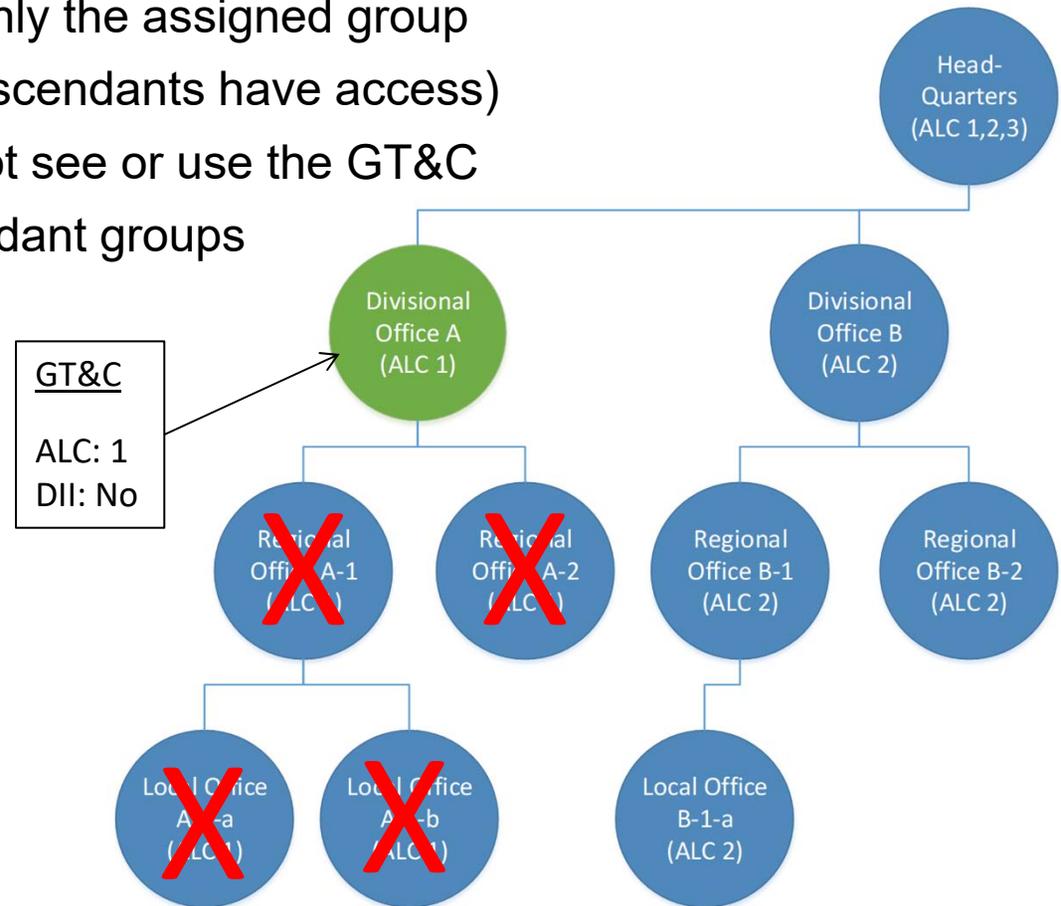
Limiting GT&C Access Controls

- 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

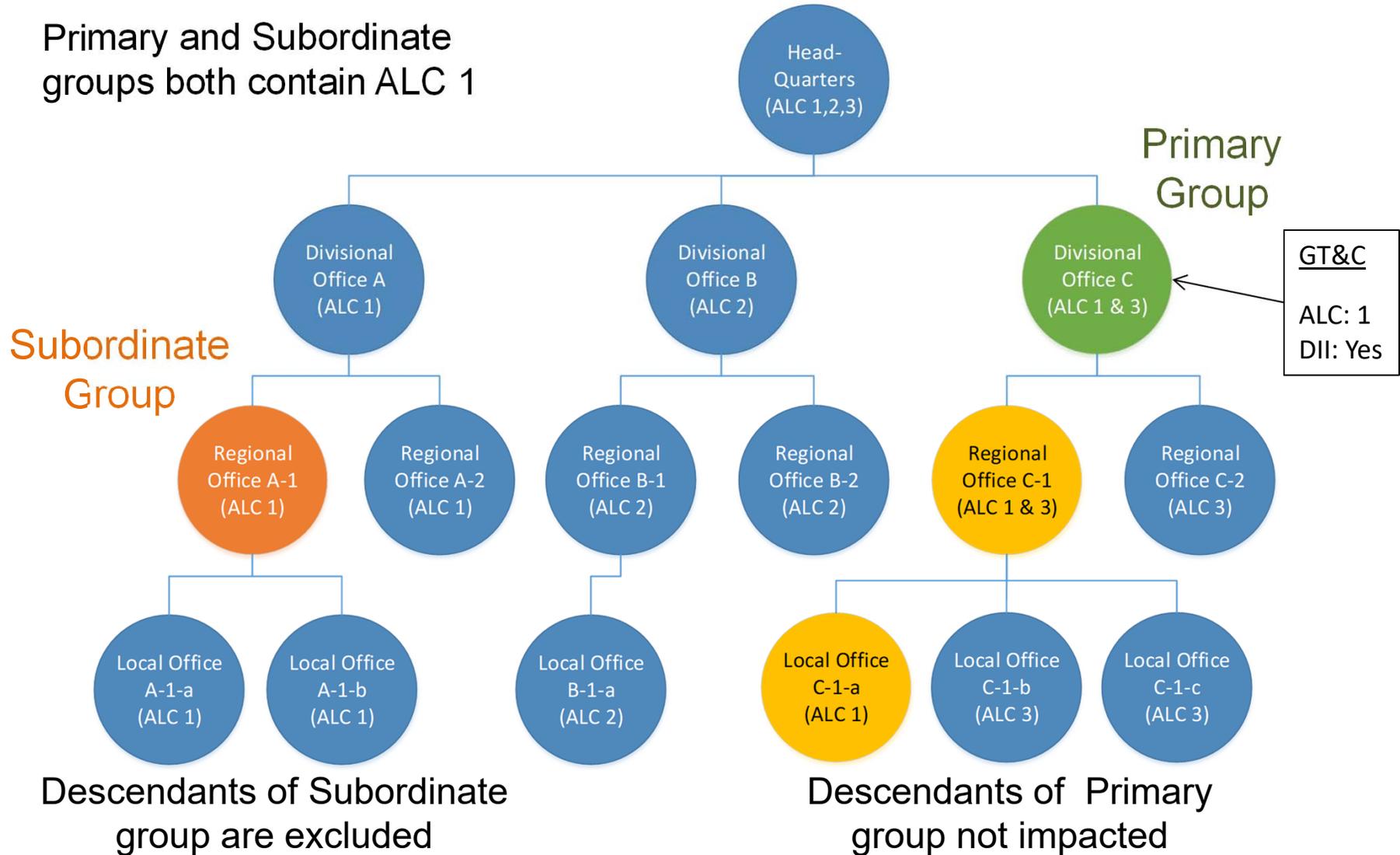


Extending GT&C Access Controls

- 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

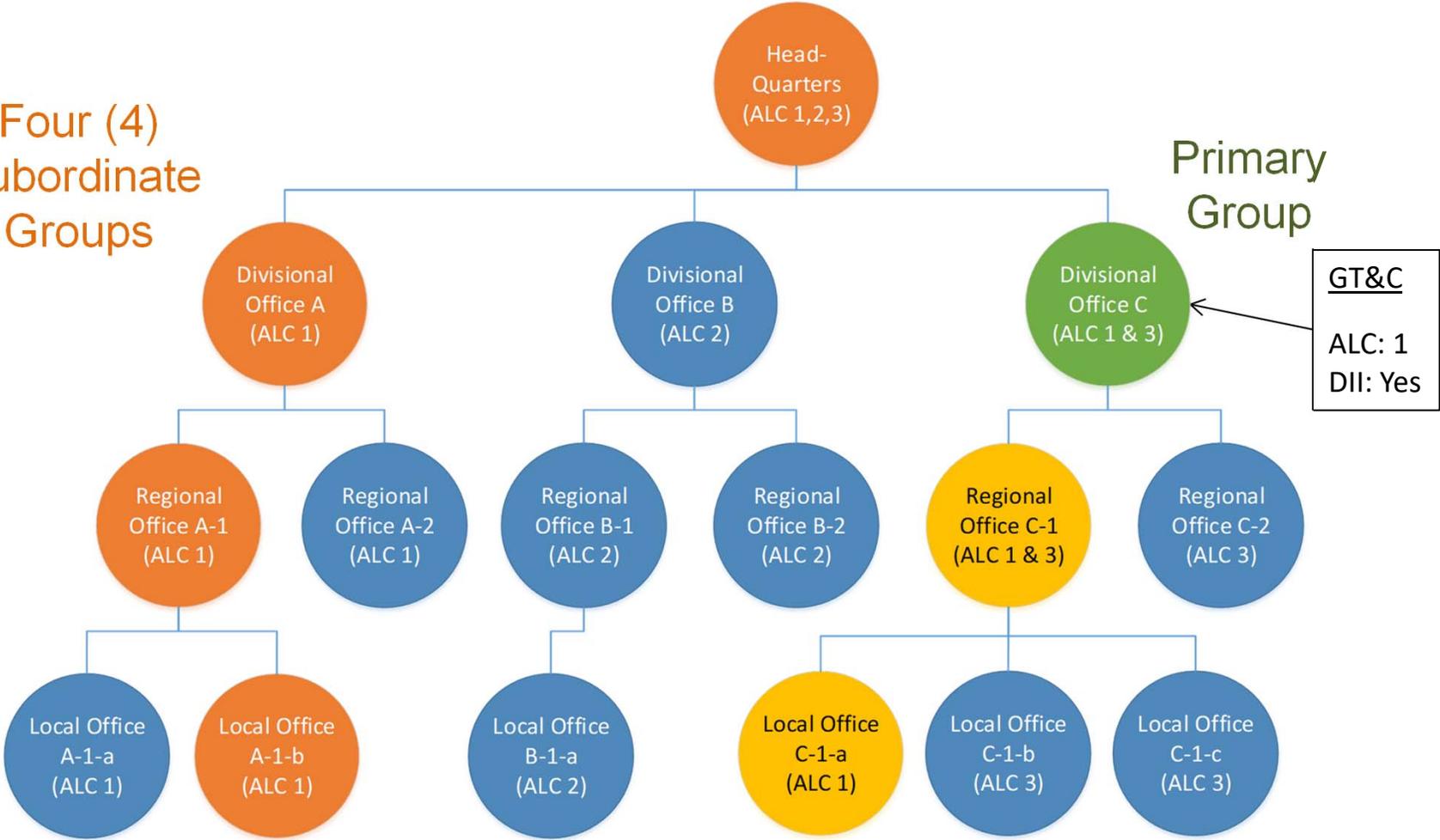
Sharing a GT&C with Subordinate Group

Primary and Subordinate groups both contain ALC 1



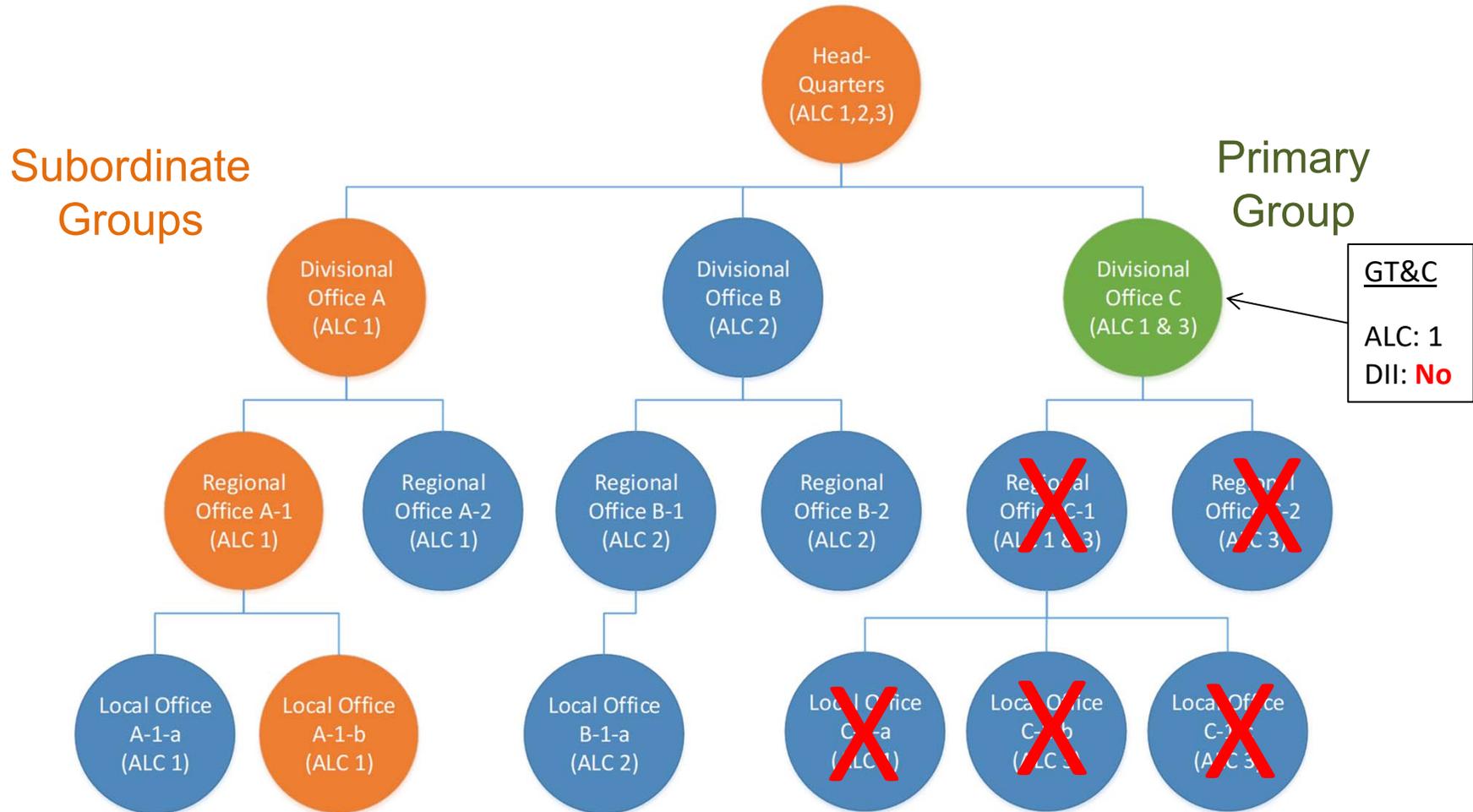
Multiple Subordinate Groups

Four (4) Subordinate Groups



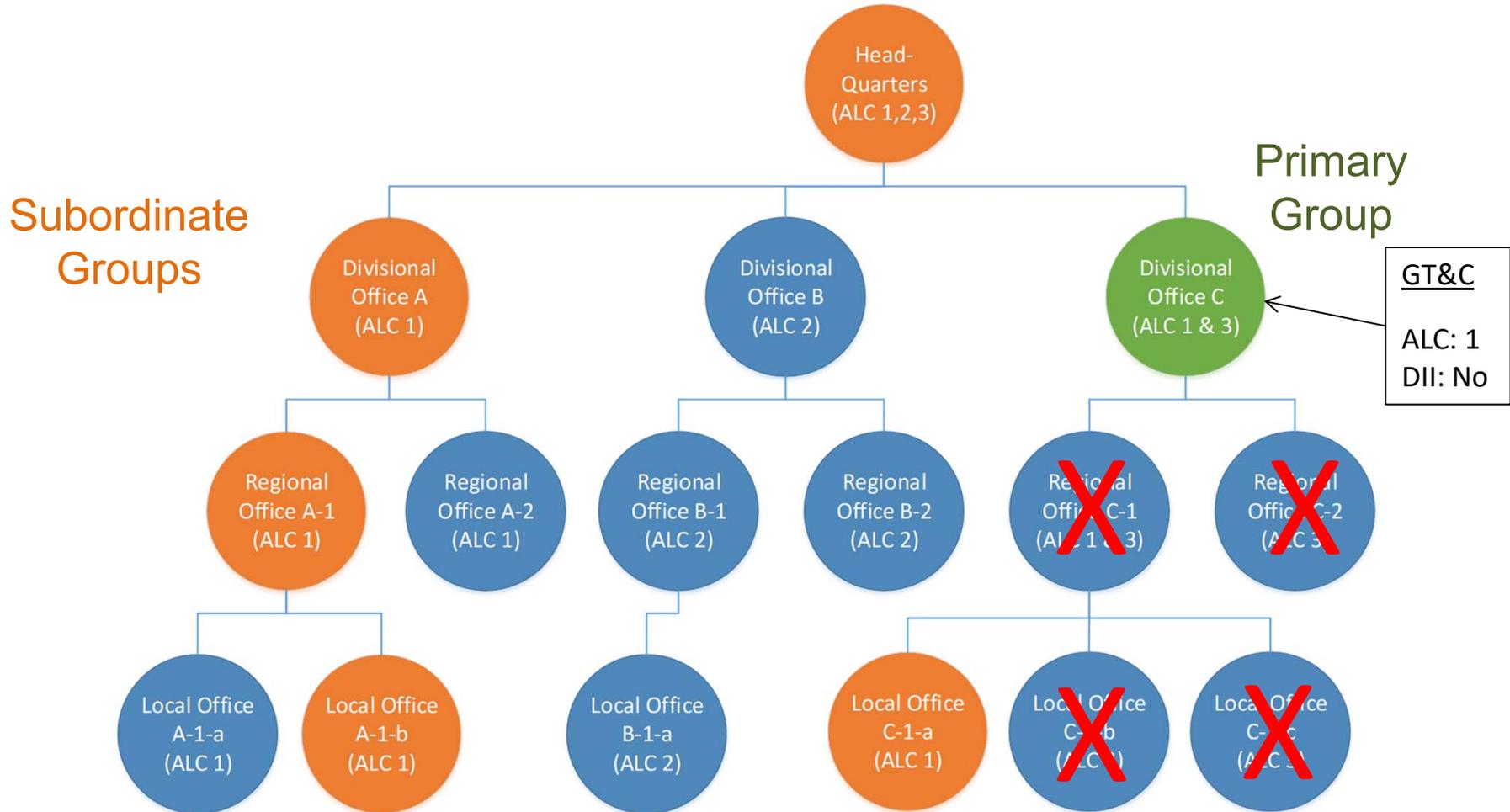
GT&C Manager in Divisional Office C does not require access to Subordinates

Combining the Two Access Controls #1



Document Inheritance Indicator used to block descendants of Primary Group

Combining the Two Access Controls #2



Subordinate Group assignment may override the Document Inheritance Indicator

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

For IGT Program Management and Agency Outreach Support

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