Intra-governmental Transactions Working Group (ITWG)

May 11, 2021

Today's Agenda

- Program Updates

- Release 4.2

- FY20 IGT Buy/Sell Facts

- Knowledge & Training Offerings

- Office Hours

- April Survey Results

- May Survey Questions

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Tentative ITWG Schedule

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

✓ April 13 – Program Updates, Release 4.2, Knowledge and Training

❑ May 11 – Program Updates, Release 4.2, FY20 IGT Buy/Sell Facts, Knowledge and Training

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Planned Dates: June 8, July 13, Aug 10

Future Topics:

- Low Dollar Purchases

- Measuring and Enforcing Mandate Compliance

2-3:30 pm ET

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Program Updates

- ## 7600A/B Forms
  - Revised 7600A/B Forms and Instructions posted to the Fiscal Service webpage
  - Also posted a Statutory Authority Job Aid
  - Forms will be frozen until post mandate
  - Meeting to discuss the updated forms tentatively scheduled for May 18th (1:00 – 2:30 PM ET)

- ## Release 4.1 Complete and Deployed
  - Seller Facilitated Orders (SFO) functionality
  - Agencies will be able to assign Subordinate Groups, select Document Inheritance Indicator (DII) and view the Org Structure from the GT&C.
  - Improved Accessibility (508 Compliance)
  - Successfully deployed to Production (March 30th) and QA-C (April 9th)

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Program Updates Continued

- ## TFM Chapter 4700 Updates Underway
  - Draft #2 submitted to GAO on April 12th
    - Out for comments until May 7th
  - Treasury is considering both policy & system controls to address Measuring & Enforcing G-Invoicing Compliance
    - New section added to Appendix 8
    - Agencies can expect a TFM Bulletin later in the year, following the June publication, once we have a final decision on this.
  - Annual publication June 2021

- ## Q3 FY21 Implementation Plans are due to Treasury by June 30th
  - These submissions will be reflected on your Q3 Scorecard

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Release 4.2

- Performance and Order APIs built to June 2020 specifications

  – Deferred Payment accrual rules

  – Improvements to Order and Performance use interface

  – Early/extended support in QA to support ERP vendor testing

- GT&C Workflow functionality

- Production Deployment tentatively scheduled for this summer (late June)

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G-Invoicing is the solution to **improve** the **quality** of Intragovernmental Transactions (IGT) - Buy/Sell data

Benefits:

- Improve quality and reliability of Buy/Sell data

- Reduce Adjustments

- Facilitate reconciliation and elimination

- Improve Transparency

IGT Buy/Sell Facts

(FY 2020)

IGT Buy/Sell transactions totaled approximately **$1.25 Trillion**

92 Federal Program Agencies engage in IGT Buy/Sell activity and leverage approximately **578 ALCs**

Elimination Differences between Federal Trading Partners totaled **$16 Billion**

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IGT Reconciliation Progress

Total IGT Differences

➢ Total IGT Elimination Differences have shown steady progress each Fiscal Year (FY).

TOTAL INTRA-GOVERNMENTAL DIFFERENCES FY17-FY20 *Pre-JV*	
FISCAL YEAR	**TOTAL IGT DIFFERENCES**
2017	$ 1,048,461,073,065.37
2018	$ 213,777,998,988.95
2019	$ 94,251,578,286.59
2020	$ 57,829,897,397.15

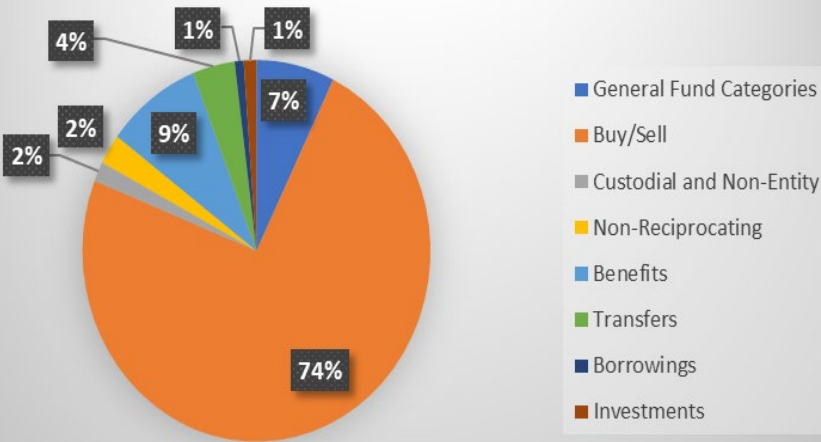LEAD · TRANSFORM · DELIVER

Status of IGT Reconciliation

Total IGT Differences by Count

➤ Largest IGT categories contributing to the total FY 2020 differences based on the count:

1. **Buy/Sell Transactions** – **3,520**
2. Benefits Transactions – **423**
3. General Fund of the U.S. Government – **348**
4. Transfers Transactions – **187**
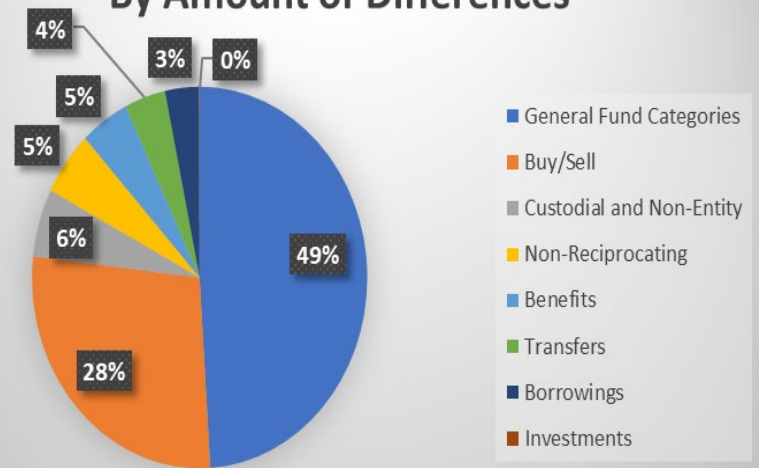5. Non-Reciprocating Transactions – **122**

Total IGT Differences by Amount

➤ Largest IGT categories contributing to the total FY 2020 differences based on dollar value:

1. General Fund of the U.S. Government – **$28.2 billion**
2. **Buy/Sell Transactions** – **$16.0 billion**
3. Custodial and Non-Entity Transactions – **$3.3 billion**
4. Non-Reciprocating Transactions – **$3.1 billion**
5. Benefits Transactions – **$2.7 billion**

By Count of Differences

General Fund Categories – 7%
Buy/Sell – 74%
Custodial and Non-Entity – 2%
Non-Reciprocating – 2%
Benefits – 9%
Transfers – 4%
Borrowings – 1%
Investments – 1%

By Amount of Differences

General Fund Categories – 49%
Buy/Sell – 28%
Custodial and Non-Entity – 6%
Non-Reciprocating – 5%
Benefits – 5%
Transfers – 4%
Borrowings – 3%
Investments – 0%

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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

G-Invoicing General Terms & Conditions Webinar Training **REGISTER**	04/07/2021 04/21/2021 05/05/2021 05/19/2021 06/02/2021 06/16/2021 07/07/2021 07/21/2021 08/04/2021 08/18/2021	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
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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

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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:

    - Approaches to Brokering GT&Cs: Umbrella vs Specific (10:00-11:00 Eastern, May 18th)

    - Accruals Overview (TBD)

    - Operating Under a Continuing Resolution (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

G-Invoicing General Terms & Conditions Webinar Training REGISTER	04/07/2021 04/21/2021 05/05/2021 05/19/2021 06/02/2021 06/16/2021 07/07/2021 07/21/2021 08/04/2021 08/18/2021	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
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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

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April Survey Results

1. What are some lessons learned, best practices, constraints or other challenges that your Agency has experienced so far with implementing G-Invoicing?

Best Practices	Constraints/Other Challenges
Engage with stakeholders early/often	ERP solution challenges
Develop project schedule with milestones	New 7600 forms and training
Implement a cross functional team with varying skillsets & areas of expertise	Timing concerns: Recording transactions vs. trading partner Order approvals
Engage early with Fiscal Service and AIT's	Volume of transactions - need for EZ flow
Educate yourself, implementation team & leadership on SW changes and its effects	Lack of Agencies actively participating/using G-Invoicing (QA & Production)
Develop internal SOPs and Job Aids	Onboarding large number of User Accounts
Standardize business processes/practices	Trading Partner isn't ready for G-Invoicing
	Agreement on a single Statutory Authority
	Need for internal Workflow mechanism

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April Survey Results Continued

2. What is your Agency's plan for working in G-Invoicing under a Continuing Resolution (CR)?

– Appropriated Agencies:

  - GT&C/Agreements (7600As) would be unaffected by a CR
  - Incremental funding on Orders during a CR (cannot obligate beyond what the CR allows)
  - As additional funding becomes available, modifications will be completed

– Non-Appropriated Agencies:

  - Not affected by a CR. No change in their processes

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April Survey Results Continued

3. How is your Agency handling upper-level management approvals in G-Invoicing? Ex. Senior Management approvals. Will Pen & Ink signatures be attached or electronic approvals through the UI?

   – Received a mixed bag of responses.
     - 1/3 of responders were uncertain or it was still to be determined (TBD) how they would handle upper-level management approvals.
     - 1/3 of responders plan to utilize electronic approvals through the UI.
     - Remaining 1/3 of responders indicated a mixture of both or primarily Pen & Ink signatures.

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G-Invoicing Program Contacts

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