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

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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

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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)

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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

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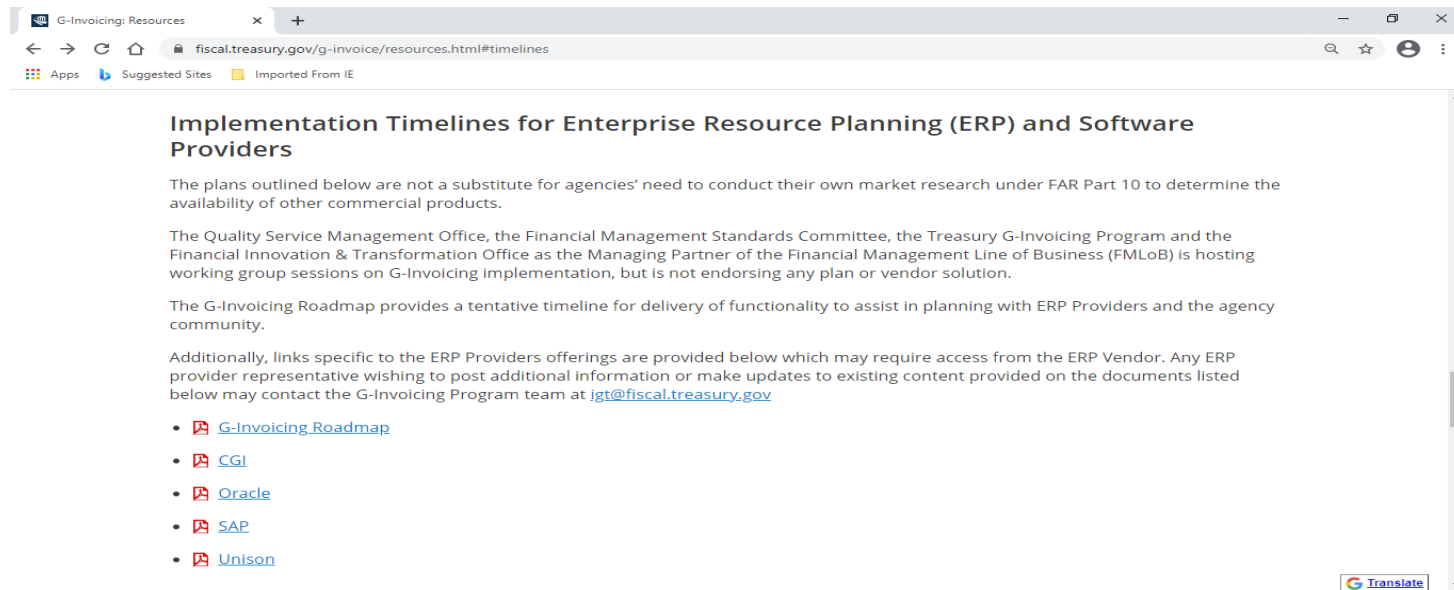U.S. DEPARTMENT OF THE TREASURY

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)

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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

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G-Invoicing Implementation Timeline

G-Invoicing	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4
R 4.0 (Org Model/API)		▓	▓	✓												
R 4.1 (SFO, DI)				▓	X											
R X.x (B) (Rule Updates)				▓		X										
R X.x (C) (GT&C Workflow)					▓	X										
Agency Implementation												1				2

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.

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

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.

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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

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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**	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

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:

    – 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

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
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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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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

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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.

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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?

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G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

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