Intragovernmental Transactions
Working Group (ITWG)

Feb 11, 2020

Today's Agenda

- Program Updates
- Vendor Meetings
- Program Roadmap
- January Survey Results

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Tentative ITWG Schedule

- ✓ Dec 10 – Targeted Agency Survey, New Organizational Model

- ✓ Jan 14 – Organizational Model Rules

- ❑ Feb 11 – Program Updates

Planned Dates: Mar 10, Apr 14, May 12

Future Topics:

- Seller Initiated Orders

- Loading Active Documents

- Low Dollar Purchases

2-3:30 pm ET

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Program Updates

- Release 3.2 coming to Production in April
  - Administrator can create Organization(s)
  - GT&C Manager can tie GT&Cs to organizational Groups
  - No impactful changes to GT&C user interface

- A future update to the TFM will identify G-Invoicing as the authoritative source for GT&Cs
  - Agency systems will continue to be the authoritative source for orders and performance
  - Pursuing SSAE 18 regarding G-Invoicing controls in alignment with the mandate

- Seller Initiated Orders

- Deferred Payments
  - Option 3 has been the chosen path forward for calculating the accrual balance for deferred payments.

- Reminder: 2nd Quarter Agency Implementation Plan Updates are due to Treasury by March 31, 2020

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Vendor Meetings

- We have discussed delivery of updated and new specifications
  - Drop-in call on January 24
  - Numerous ad-hoc calls over the past three months
- Pull Org API to support new Organizational model
  1. Service to return Groups that can support an Order for a requested Group
  2. Service to return Groups residing in the same Agency Account as a requested Group ID
- Additional meetings and information exchanges planned
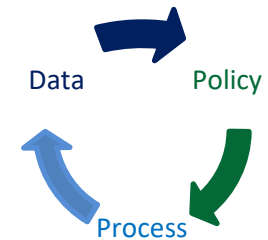- Working towards updated G-Invoicing and Vendor roadmaps in 2020

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Program Roadmap

- **Policy**
  - TFM Update in June 2020 with revised implementation deadline/date
    - Implementation deadline/date will be vetted through FMSC prior to June 2020
- **Data**
  - Targets dates for additional specifications
    - Organizational API – End of February 2020
    - Update to Order Specifications – End of February 2020
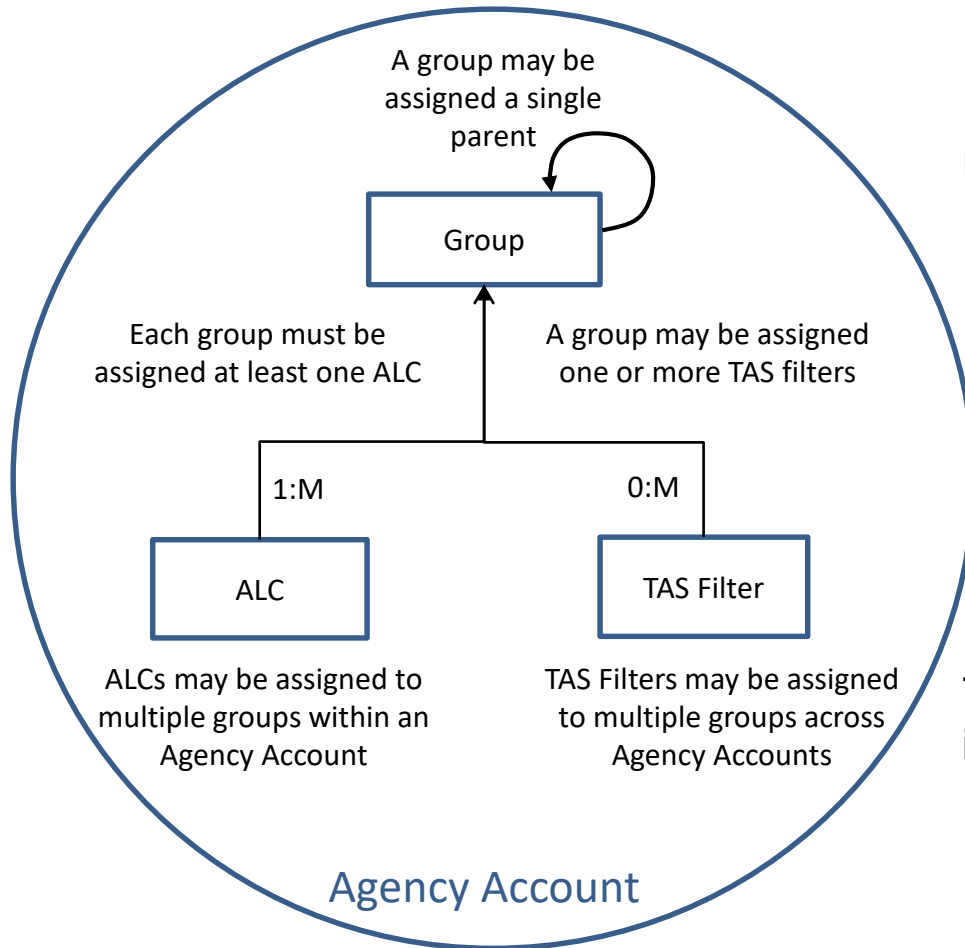   - Seller-Initiated Order Specifications – End of May 2020
- **Process**
  - Right now working on release associated with organizational model
    - Tools will be available to map current data access groups (DAGs) to org Groups
  - Later in 2020, the new organizational data access model will be enforced
  - Next priority is development and release of GT&C Workflow
    - Discussions will be held with Agencies this year to determine design elements for configurable workflow
  - Additional processes under consideration are refunds, accrual reporting, in-flight orders and order workflow

Data   Policy

Process

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Survey Results

- There were numerous questions presented in the survey results related to the new Organizational Model

- Responses to these questions are too detailed to cover in ITWG call

- The next **Office Hours** call (Feb 18 at 10 am EST) will be used for this purpose

- Example Questions:
    - Why does Rule 5 prohibit "child" groups from viewing Orders of groups higher up?
    - How will ALCs will be associated with a group and not a GT&C?
    - Can a user group be created for the group that executes Performance, and be added to each organizational group that creates Orders?
    - Can users of a parent Group set up a GT&C or Order for a child Group?
    - We would like an explanation/demonstration of (1) setting up the roles and access group assignments for a new user and (2) modifying an existing user from SDAG access to organizational access.
    - How will the Org hierarchy impact notifications?
    - What are the values for Group Types?

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Organizational Model

A group may be assigned a single parent

Group

The Group entity is self-referencing. One occurrence (i.e., a child) may reference another (i.e., its parent)

Each group must be assigned at least one ALC

A group may be assigned one or more TAS filters

1:M

0:M

ALC

TAS Filter

ALCs may be assigned to multiple groups within an Agency Account

TAS Filters may be assigned to multiple groups across Agency Accounts

TAS Filters may be repeated in multiple Agency Accounts. ALCs cannot.

Agency Account

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G-Invoicing Program Contacts

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