BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Intragovernmental Transactions Working Group (ITWG)

August 11, 2020

Today's Agenda

- Tentative ITWG Schedule
- Program Updates
- G-Invoicing TPD ALC Implementation Status
- Release 4.0

Tentative ITWG Schedule

- ✓ June 9 – Rules of Engagement, Attachment A, SFO, Performance Rules
- ✓ July 14 – Program Updates, Attachment A, G-Invoicing TPD ALC Implementation Status, Next Steps
- ❑ August 11 – Program Updates, Release 4.0

Planned Dates: Sep 8, Oct 13, Nov 10

Future Topics:

- Low Dollar Purchases
- Loading Active Documents
  - Requirements in CY 2020

2-3:30 pm ET

Program Updates

- Patch Release 3.3.2
  - Deployed to Production on August 5th
  - Allow modified reference data to be used when creating a GT&C
  - Implement ISIM user create and modify exception handling
- Release 4.0
  - 3rd Organizational Data Access Model Release (R3.2 released in April and R3.3 released in June).
  - The new Organizational Data Access Model that incorporates all the work released from R3.2 through R4.0 will be enforced and the current Data Access Group Model will be replaced.
  - Pull Organization API
  - 1:Many ALC functionality for GT&Cs

Program Updates Continued…

- Quarterly Implementation Plan Updates
  - 4th Quarter Implementation Plan Updates are due to Treasury by September 30, 2020.
    - Reminder to submit new Attachment As for 4th Quarter submissions
- Vendors
  - The G-Invoicing Program Team has asked vendors to supply an updated schedule by August 31st
- 2020 G-Invoicing Customer Satisfaction Survey
- 2020 GFMC
  - Scheduled for August 24th to cover topics related to the Future of Federal Financial Management, Quality Service Management Office and Treasury Financial Management Experience (TFX)
  - September 1 is a tentative all-day session that will cover G-Invoicing, General Fund, GTAS, and other IGT related topics.

GINV TPD ALC Implementation Status

- This Excel spreadsheet will communicate implementation status updates for ALCs
  - One or more ALCs can be updated
  - Dropdowns for both Intra-departmental and Intra-governmental columns that include
    - Dropdowns include selections for “Ready for GT&Cs” and “Ready for Orders and Performance”
- This does <u>NOT</u> have to be included with each Attachment A submission due at FY quarter-end.
  - Can be submitted at any time to help provide updated status for better transparency
- https://www.fiscal.treasury.gov/g-invoice/training.html

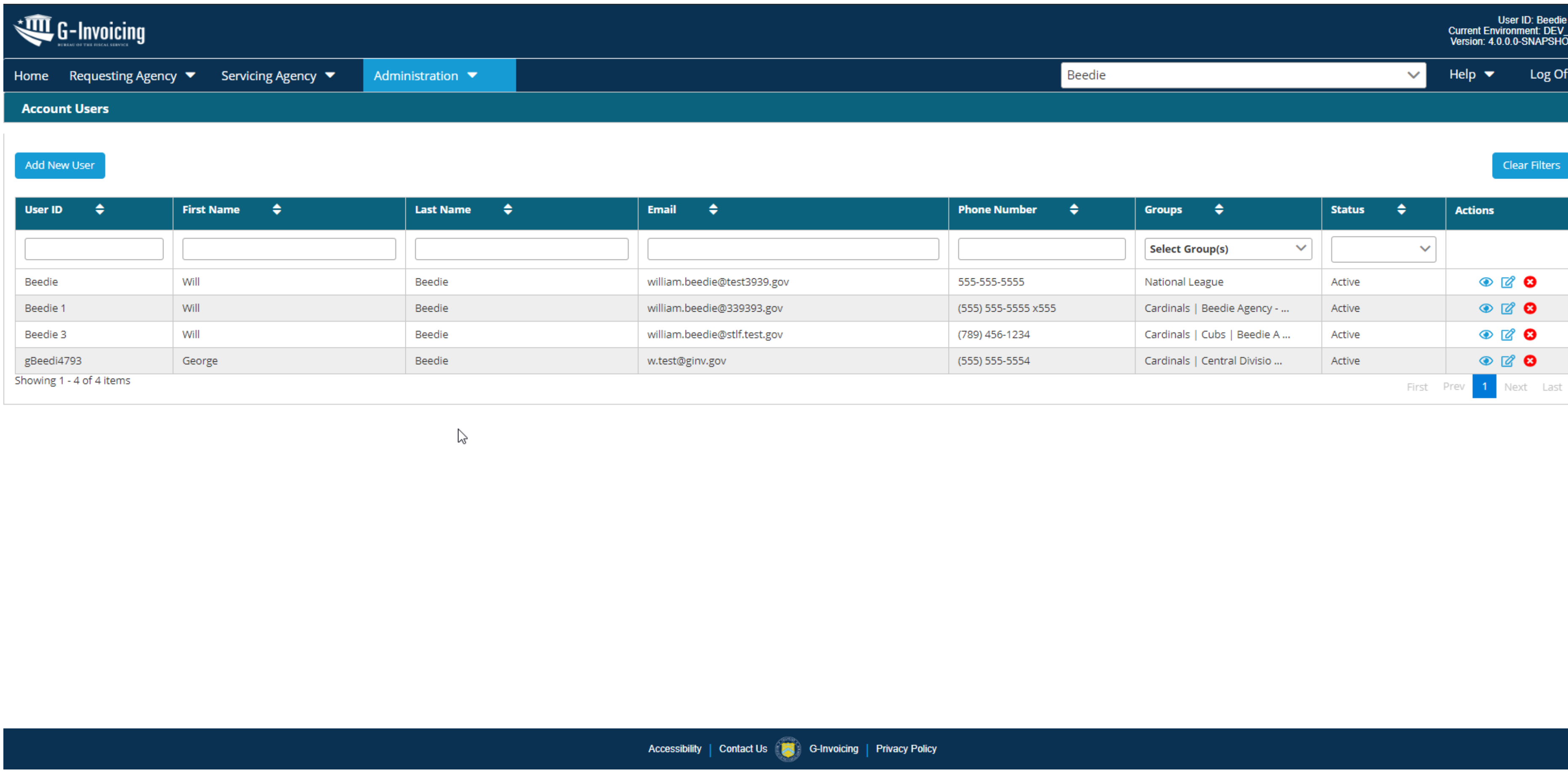
What’s Coming with Release 4.0

- 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

Release 4.0 Admin Module (1 of 4)

New User Summary



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Release 4.0 Admin Module (2 of 4)

Updated User Profile View

Agency User Information

First Name Will	**Email Address** william.beedie@339393.gov	**User ID** Beedie 1
Last Name Beedie	**Phone Number** (555) 555-5555 x555	**User Administrator**

Agency User Groups and Roles

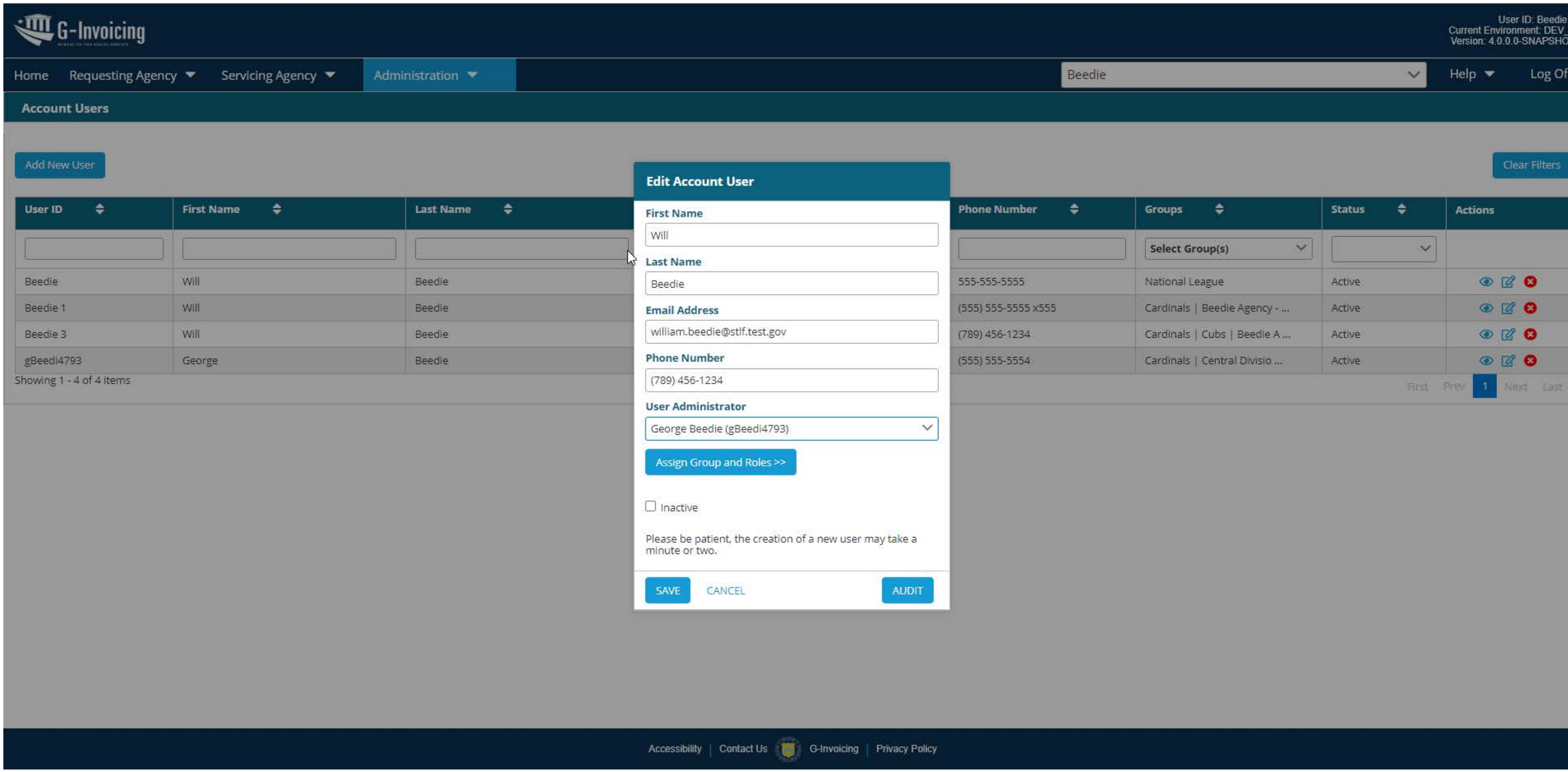
Modify Groups and Roles

- Display Group by Name
- Display Group by Description

			Requesting Agency										Servicing Agency									
Groups	User Administrator	Organization Administrator	GT&C Creator	GT&C Manager	GT&C Initial Approver	GT&C Final Approver	Order Manager	Order Funding Official Approver	Order Program Official Approver	Performance Manager	GT&C Viewer	Order Viewer	GT&C Creator	GT&C Manager	GT&C Initial Approver	GT&C Final Approver	Order Manager	Order Funding Official Approver	Order Program Official Approver	Performance Manager	GT&C Viewer	Order Viewer
Beedie Agency - Super Group 1	✓	✓		✓	✓	✓	✓	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓		
MLB																						
American League																						
National League																						
Central Division																						
Brewers																						
new group again																						
Cardinals	✓						✓	✓	✓	✓							✓	✓	✓	✓		
Cubs																						
Pirates																						
Reds																						

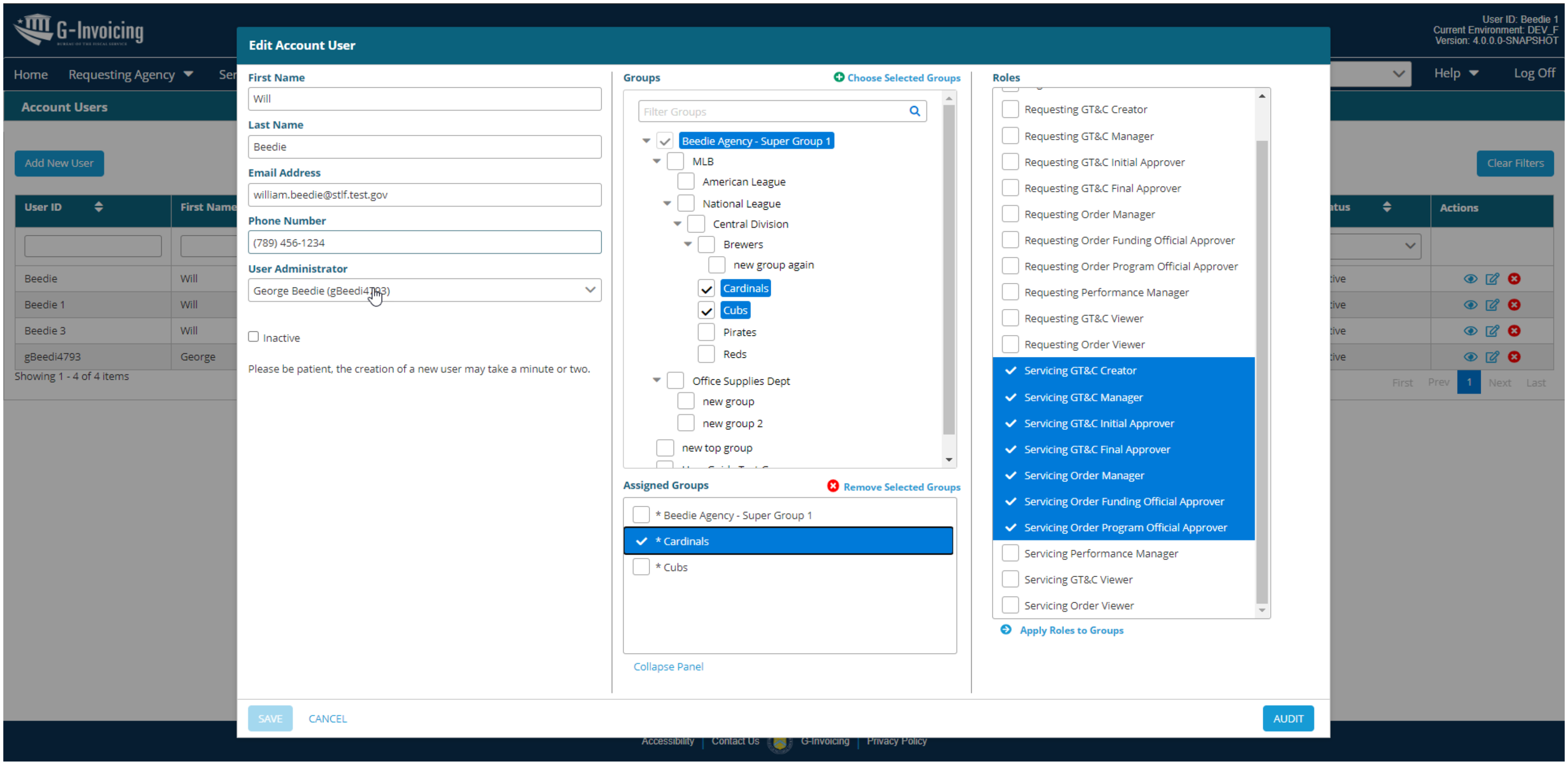
Release 4.0 Admin Module (3 of 4)

Streamlined User Management



Release 4.0 Admin Module (4 of 4)

Improved User Interface for Managing Users



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

What are the Preparation Steps for Release 4.0

Preparation Steps are required to be completed by Nov 6th

1. Assign Disburser Administrator role: Disburser Administrators are responsible for building the new Organization Model; Identifying who will be assigned this role is a critical first step
2. Build Organization Group Structure: Organization Groups is how access to your Agency G-Invoicing documents will be managed; this should closely mirror your SDAG structure
3. Assign groups to GT&Cs: Any existing GT&Cs must be tied to groups to ensure your users can access them after the transition
4. Map existing SDAGs to Groups for user migration: The G-Invoicing program team will map your existing users to appropriate groups based on your SDAG to Group mappings; this saves Users Administrators from manually assigning Groups
5. Identify Master Administrators: Master Administrators will be the Primary Administrator(s) in Release 4.0; they will have broad access to the account and ability to manage any group and any user in the account
6. Verify User Administrator SDAG Assignments: Verifying User Administrator SDAG assignments will ensure there is no interruption to User Admin access after implementation of Release 4.0

What's Next

- We have spent the majority of this calendar year working on the 3 Org Model releases (R3.2, R3.3, and R4.0)
- GT&C Workflow and Seller Facilitated Orders are on the horizon as key enhancements
- Seller Facilitated Orders are a key enhancement that directly impact the vendors so it's important to start that work and give the vendors time for testing

G-Invoicing Program Contacts

<u>For IGT Program Management and Agency Outreach Support</u>

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