



Intragovernmental Transactions Working Group Meeting Minutes

02/14/2017, 2:00 p.m.

Thanks to all who participated in the ITWG meeting! We are encouraged by the number of participants, the questions asked, and the quality of discussions.

The ITWG Meeting started promptly at 2pm, the agenda was sent prior to the meeting to all invitees. Alex Abshire opened the meeting by welcoming everyone. The agenda included the following presentations:

- ITWG Survey Results by Brian Casto
- GT&C Requirements by Wes Vincent
- Technologies and Techniques by Bill Schmidt
- Receipt and Acceptance Data Elements by Wes Vincent
- Invoice Data Exchanges by Bill Schmidt

IGT Day is scheduled for Thursday, April 6, 2017 at the USDA Jefferson Auditorium in Washington DC. Registration is open and there are a limited amount of spots open.

https://www.fiscal.treasury.gov/fstraining/events/fs_upcomingevents.htm

Questions

Mike Shannon - There are planned data exchanges at settlement, but adjustments are at a future data exchange. In the interim where is the settlement built, how will adjustments be handled?

It is slated for Release 2.3 or 2.4, has been planned, but just on the horizon. We've talked about building a data exchange for Invoice IPAC (group F) for adjustments. Those adjustments will have to be done manually through IPAC for a 6-7 month time frame or however long it lasts. We are anticipating G-Invoicing will cut down on the need for adjustments. IPAC can be configured to not allow normal flow of IPACs, but can allow adjustments only.

Mr. Copeland – On slide 6 he is concerned with Block C for the seller, delivery option performance could be done at a later date. Wondering how does the buyer know what to receive and accept, if they don't have the delivery information?

Bill Schmidt replied they can receive/accept on any schedules on the Order. If they received a physical delivery, service based – they may have to use another avenue outside of system to communicate that information. If the seller isn't sending anything will there be a policy set rather than buyer trying to guess and wait until the invoice comes in and trying to work backwards? Kris Humphrey stated you can use Intragovernmental receipts. It is not connected to G-Invoicing today but it will be.

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Lana Null, ESC - Asked a general community question – How will it work with two-way matching today instead of 3-way matching? Separate receipt/acceptance step is optional. Approval would be the receipt/acceptance. DOD requires GT&C, but can't come to terms on what those conditions would be. On DOD side, audit requirement for roles/responsibilities document. G-Invoicing is long term solution for these documents.

Maria McCarthy, DOT - For a non-appropriated agency dealing with advances, there will be no invoice to accept/reject. The system does provide advance payments. Right now just single advanced payment, but there is a CR for multiple advances.

Please direct all enquires to IGT@fiscal.treasury.gov

Survey questions have been sent out to the ITWG participants. Please complete the survey.
<https://www.surveymonkey.com/r/HZVZ5Q5>