



Intragovernmental Transactions Work Group Meeting Minutes June 6th 2017

Thank you to all the ITWG participants who joined Tuesday's conference call. Unfortunately, due to circumstances outside of our control we incurred conference line issues and lost connection multiple times. We have elevated the issue to Fiscal Service's IT Department and are currently working to resolve the issue.

Keith Jarboe began the meeting by reviewing the Implementation Roadmap with a short update on 2.0 Release upcoming July 2017. We will finalize specifications for data exchange and transaction process flows and provide to Commercial Software (ERP) Vendors and FPAs. The GT&C System Interface Specifications are now available on the Fiscal Service G-Invoicing website.

Robert Mattison presented the roll out approach of GT&C's in G-Invoicing. Upon Release 2.1 deploying to production, agencies' ability to broker GT&Cs will be available Governmentwide in April 2018. To avoid any duplicate efforts during the rollout period, our Agency Implementation Team recommended that FPAs should focus on only initiating GT&Cs for the intragovernmental Buy/Sell activity in which they are responsible for initiating IPAC collections or payments.

Questions asked:

- Will an agency that currently outlines their GT&Cs on paper, need to also add that GT&C data to G-Invoicing online later? Keith Jarboe responded the agreement numbers should be added for use in your own system when generating the IPAC. There are available fields in IPAC that they should enter the unique number.
- The Enterprise Services Center (ESC) expressed concerns with potential duplication of entries. Keith stated that when the GT&C has been created within the system, this could result in possibly an extra step. Work is currently being done on interface specs to make them available. In addition, because this is a big change management exercise, agencies may want to begin to slowly implement each phase and get accustomed to the changes rather than wait until the later releases. Agencies also will have to enter GT&Cs for each Order if the Orders plan to span over several years after the last release.

- If there is no GT&C and Order will agencies be able to invoice for payments? If there is no GT&C, an agency cannot generate an Order. Without an Order, an agency cannot initiate an invoice. GT&Cs and Orders are required before invoicing. While onboarding, agencies will continue to use the IPAC system up until R2.3. Agencies could enter the GT&C or Order documents, as they are on-boarded. If agencies wait, these documents are still going to be entered but not on a gradual basis. There is no back feed.
- If you create Orders in R2.2, but are not able to invoice against that Order in G-Invoicing, will the Order balance be incorrect. Jen explained that agencies ERP systems provide controls. In addition, we have an action item and are currently reviewing.
- Dion Carter of USDA asked if there would be a place where they could view agencies that are onboarding. It would enable agencies to view and onboard at the same time. Fiscal Service documented this as an action item, and we plan to make the list of active G-Invoicing agencies available.
- DOE asked if there would be an official announcement within Treasury policy mandating a timeline for all agencies to onboard to G-Invoicing. Jennifer Robinson stated that the mandate and information on other anticipated changes was included in the Treasury Financial Management Bulletin 2017-03, published in December 2016.

We were not able to cover all the slides because of technical difficulties with the bridge. If any participants have any questions regarding the presentation, the slide content, or would like a follow up discussion, please direct all inquiries to IGT@fiscal.treasury.gov.