Intragovernmental Transactions
Working Group (ITWG)

February 9, 2021

Today's Agenda

- Program Updates

- Release 4.1

- What's Next

- Knowledge & Training

- January Survey Results

- Survey Questions

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Tentative ITWG Schedule

✓ December 8 – Program Updates, In-Flight Orders, PIV/PIV-I/CAC Two-Factor Authorization

✓ January 12 – Program Updates, Trading Partner Directory, Agency Satisfaction Survey

❑ February 9 – Program Updates, Release 4.1 & What's Next, Knowledge and Training

Planned Dates: Mar 9, Apr 13, May 11

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 a Revised Attachment B – Trading Partner Directory ALC Implementation Status is highly encouraged.
- Trading Partner Directory ALC Implementation Status (Attachment B) – Revised January 2021
  - Broken out further below ALC to show status by Implementation Entity and Target Dates for Intra-governmental & Intra-departmental readiness.
  - https://www.fiscal.treasury.gov/g-invoice/training.html
- 7600A/B Forms Working Group
  - Completed reviews of the 7600A/B Instructions
  - Treasury is reviewing the feedback received on the 7600 A & B
  - Targeting March/April for releasing updated forms & instructions

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What's Coming with Release 4.1

- Seller Facilitated Orders (SFO)
- Agencies will be able to assign Subordinate Groups & select DII in the GT&C
- Enhanced Org Tree option for Group Name & Description in GT&C details
  - Expand/Collapse All Buttons Added
  - Option to Select from Org Tree not available with R4.1 (future enhancement)
- Improved Accessibility
- Scheduled Production Deployment for Spring 2021
- Overview Webinars will be scheduled in March

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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
  - Order Closure Rules
  - Performance Rules
    - Deferred Payments
    - Adjustments (Refunds)
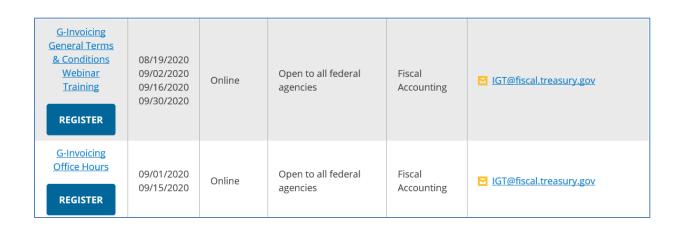   - Date Rules
    - Quantity Rules
- GT&C Workflow

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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

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

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

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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:
  - What should my agency be doing now to prepare for the G-Invoicing Mandate – Feb 16
  - Round Table Discussion on Phased Implementations and How Agencies are Implementing G-Invoicing
  - Round Table Discussion on Lessons Learned thus far
  - 7600A/B Form Review
  - GT&Cs: Learn All About them and how to get started with them
  - Orders : Brokering IGT Buy/Sell Activity with a Trading Partner
  - Performance transactions in G-Invoicing

- Register for Office Hours here: https://www.fiscal.treasury.gov/g-invoice/training.html

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You're Not Alone – We're Here To Help

<u>Agency Implementation Team (AIT)</u>

- 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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January Survey Results

- Consensus from agencies the information presented in the Trading Partner Directory was helpful

- Suggested improvements to the Trading Partner Directory included:
  - Listing the AIT assigned to each agency
  - Notating agencies with phased implementations (ex. GSA)
  - Include Org structures and where the organizations are in the implementation process
  - Listing all agencies, even if an agency hasn't established a production account

- Majority of those who responded felt no additional items should be collected on the Attachment A and B

- Suggested future Office Hours topics included:
  - Phased Implementations (how other agencies are handling it)
  - Performance transactions in G-Invoicing (including advances & refunds)
  - Creating GT&C's when your trading partner is not in production
  - Additional 7600A/B discussions
  - Lessons learned from agencies

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Survey Questions

1. What sort of support or engagement does your agency need from the program team to help move your implementation along?

2. Which Trading Partners do you need help connecting with?

3. Are you actively engaging with your ERP System Provider regarding upgrades to your existing Financial System(s) in preparation for G-Invoicing?

4. Does your agency require assistance from Treasury in communications with your ERP System Provider? (If yes, please describe in detail)

5. Do you participate in the Financial Management Standards Committee Subgroup which is aligned to your ERP System Provider(s)?

6. Have you aligned resources (personnel, funding, etc.) in preparation for the integration of G-Invoicing solutions being delivered by your ERP System Provider?

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G-Invoicing Program Contacts

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