Intragovernmental Transactions
Working Group (ITWG)

Feb 11, 2020
Today’s Agenda

- Program Updates
- Vendor Meetings
- Program Roadmap
- January Survey Results
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
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
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
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
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?
The Group entity is self-referencing. One occurrence (i.e., a child) may reference another (i.e., its parent).

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

Each group must be assigned at least one ALC. A group may be assigned one or more TAS filters. A group may be assigned a single parent.

ALCs may be assigned to multiple groups within an Agency Account. TAS Filters may be assigned to multiple groups across Agency Accounts.
G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

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