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 **NOT** 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](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
New User Summary

**User ID** | **First Name** | **Last Name** | **Email** | **Phone Number** | **Groups** | **Status** | **Actions**
--- | --- | --- | --- | --- | --- | --- | ---
Beedie | Will | Beedie | william.beedie@test3930.gov | 555-555-5555 | National League | Active | ![ ]
Beedie 1 | Will | Beedie | william.beedie@339393.gov | (555) 555-5555 x555 | Cardinals | Active | ![ ]
Beedie 3 | Will | Beedie | william.beedie@stf.test.gov | (789) 456-1234 | Cardinals | Active | ![ ]
gBeedie4703 | George | Beedie | vt.test@giu.gov | (555) 555-5554 | Cardinals | Active | ![ ]

Showing 1 – 4 of 4 items
Release 4.0 Admin Module (2 of 4)

Updated User Profile View

<table>
<thead>
<tr>
<th>Agency User Information</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>First Name</strong></td>
</tr>
<tr>
<td><strong>Last Name</strong></td>
</tr>
<tr>
<td><strong>Email Address</strong></td>
</tr>
<tr>
<td><strong>Phone Number</strong></td>
</tr>
<tr>
<td><strong>User ID</strong></td>
</tr>
<tr>
<td><strong>User Administrator</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Agency User Groups and Roles</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Modify Groups and Roles</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Requesting Agency</th>
<th>Servicing Agency</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>User Administrator</strong></td>
<td><strong>Organization Administrator</strong></td>
</tr>
<tr>
<td><strong>GTAC Creator</strong></td>
<td><strong>GTAC Manager</strong></td>
</tr>
<tr>
<td><strong>GTAC Initial Approver</strong></td>
<td><strong>GTAC Final Approver</strong></td>
</tr>
<tr>
<td><strong>GTAC Initial Approver</strong></td>
<td><strong>Order Manager</strong></td>
</tr>
<tr>
<td><strong>Order Funding Critical Approver</strong></td>
<td><strong>Order Program Critical Approver</strong></td>
</tr>
<tr>
<td><strong>Order Critical Approver</strong></td>
<td><strong>Performance Manager</strong></td>
</tr>
<tr>
<td><strong>Performance Manager</strong></td>
<td><strong>GTAC Viewer</strong></td>
</tr>
<tr>
<td><strong>GTAC Viewer</strong></td>
<td><strong>Order Manager</strong></td>
</tr>
<tr>
<td><strong>Order Critical Approver</strong></td>
<td><strong>Order Program Critical Approver</strong></td>
</tr>
<tr>
<td><strong>Order Critical Approver</strong></td>
<td><strong>Performance Manager</strong></td>
</tr>
<tr>
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<td><strong>GTAC Viewer</strong></td>
</tr>
<tr>
<td><strong>GTAC Viewer</strong></td>
<td><strong>Order Manager</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Groups</th>
<th>Requesting Agency</th>
<th>Servicing Agency</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beedle Agency - Super Group 1</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>MLB</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>American League</td>
<td></td>
<td></td>
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<tr>
<td>National League</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Central Division</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brewers</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>new group again</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cardinals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cubs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pirates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reds</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Streamlined User Management

<table>
<thead>
<tr>
<th>User ID</th>
<th>First Name</th>
<th>Last Name</th>
<th>Phone Number</th>
<th>Email Address</th>
<th>Groups</th>
<th>Status</th>
<th>Actions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beedie</td>
<td>Wil</td>
<td>Beedie</td>
<td>555-555-5555</td>
<td><a href="mailto:will.beedie@ctf.last.gov">will.beedie@ctf.last.gov</a></td>
<td>National League</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>Beedie 1</td>
<td>Wil</td>
<td>Beedie</td>
<td>(555) 555-5555 x555</td>
<td></td>
<td>Cardinals</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>Beedie 3</td>
<td>Wil</td>
<td>Beedie</td>
<td>(769) 456-1234</td>
<td></td>
<td>Cardinals</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>gBeedie4793</td>
<td>George</td>
<td>Beedie</td>
<td>(555) 555-5554</td>
<td></td>
<td>Cardinals</td>
<td>Active</td>
<td></td>
</tr>
</tbody>
</table>

User Administrator: George Beedie (gBeedie4793)

Additional Information:
- Please be patient, the creation of a new user may take a minute or two.

**Edit Account User**
- First Name: Wil
- Last Name: Beedie
- Email Address: will.beedie@ctf.last.gov
- Phone Number: (769) 456-1234
- User Administrator: George Beedie (gBeedie4793)
- Options: Assign Group and Roles, XX
- Miscellaneous: Inactive
Improved User Interface for Managing Users

The image shows a screenshot of an administrative interface for managing users. The interface includes fields for First Name, Last Name, Email Address, Phone Number, and User Administrator. It also displays a list of assigned groups and roles, such as Cardinals, Cubs, and other groups and titles. The interface allows for selecting and assigning groups, and applying roles to groups. The screenshot is part of Release 4.0 Admin Module, indicating it as the 4th page of 4.
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
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

For IGT Program Management and Agency Outreach Support

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