

Intragovernmental Transaction (IGT) Day

Presented By: Bureau of the Fiscal Service; Central Intragovernmental Branch



WELCOME!

Thank you for joining us for IGT Day! We trust we will have an eventful and informative day of discussion together. As we review some background on IGT differences and share a path forward to resolve Buy/Sell differences by moving to a G-Invoicing solution, we encourage all participants to share their thoughts and agency needs.

EVENT DETAILS

- When:** Thursday, April 7, 2016, from 8:00am to 4:30pm Eastern (0800 to 1630)
Where: GSA Regional Office Building (ROB) Auditorium
301 7th Street, SW Washington, DC 20407
Visitors Entrance: D Street SW and 7th Street SW
Who: Those in federal program agencies (FPAs) who are responsible for the processing, accounting, and reconciliation of Intragovernmental Buy/Sell Transactions, or who use Interagency Agreements (IAAs) and IGT Orders, (7600A or 7600B.)

LEARNING OBJECTIVES

- Establish a high-level understanding of IPAC and current procedures
- Identify the causes of Buy/Sell differences and their significance to the opinion on the FR audit
- Learn Treasury's direction and approach to resolve unreconciled IGT Buy/Sell differences by moving to G-Invoicing
- Identify new data standards for Interagency Agreements
- Gain an understanding of the G-Invoicing solution through a detailed demonstration
- Know the roadmap for G-Invoicing as it moves toward agency implementation

SPEAKERS

- Matthew Miller, Bureau of the Fiscal Service
- Kirstie Pottmeyer, Bureau of the Fiscal Service
- Matt Conrad, Bureau of the Fiscal Service
- Keith Jarboe, Bureau of the Fiscal Service
- Bill Schmidt, Federal Reserve Bank of St. Louis
- Jennifer Robinson, Federal Reserve Bank of St. Louis
- George Pierce, Federal Reserve Bank of St. Louis
- Lena Napolitano, Federal Reserve Bank of St. Louis
- Mary Kemp, Department of Defense
- Connie Nuelle, Federal Reserve Bank of St. Louis

HIGH-LEVEL AGENDA

- 8:00 – 8:30 Registration
8:30 – 8:40 Welcome
8:40 – 9:15 IPAC & G-Invoicing: High Level Priorities & Executive Items
9:15 – 9:45 Buy/Sell differences and their significance to the opinion on the FR audit
9:45 – 10:15 Treasury's direction for resolving the differences by moving to a G-Invoicing solution
10:15–10:30 **BREAK**
10:30–10:45 How G-Invoicing Will Benefit Agencies
10:45–11:00 Overview of Data Element Changes (7600A/7600B/7600C)
11:00–11:30 Accessing GWA Systems
11:30–12:55 **LUNCH (On Your Own)**
1:00 – 2:00 Detailed Demonstration of G-Invoicing
2:00 – 2:30 Q&A on G-Invoicing Demonstration
2:30 – 2:45 **BREAK**
2:45 – 3:15 G-Invoicing System Integration
3:15 – 3:45 Progress of the Department of Defense's G-Invoicing Project
3:45 – 4:30 Agency Implementation and FAQs of G-Invoicing

G-INVOICING IMPLEMENTATION TEAM

- Bureau of the Fiscal Service, Central Intergovernmental Branch
- Bureau of the Fiscal Service, Data Architecture Branch
- Federal Reserve Bank of St. Louis, G-Invoicing Program Management Support

For more information on IGT or the G-Invoicing solution, contact us at: jgt@fiscal.treasury.gov
You may also visit us at: <https://www.fiscal.treasury.gov/fsservices/gov/acctg/G-Invoicing.htm>



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GETTING TO THE ROB AUDITORIUM

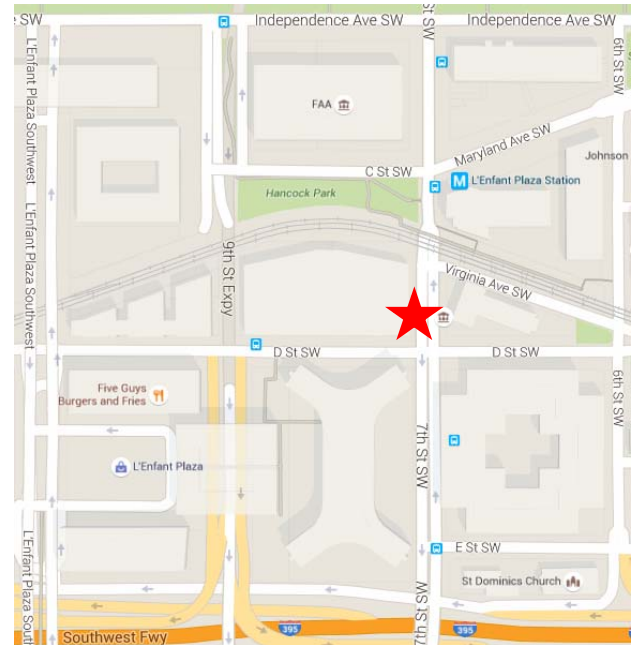
Public transportation is highly encouraged. The Auditorium is within walking distance from L'Enfant Plaza Metro Station (Orange, Gray, Blue, Yellow, and Green lines.)

Several Metrobus routes are within a short walking distance, including Routes V1, W9, V5, 52, & 54.

For Mass Transit Information, please visit:

<http://www.wmata.com/>

Parking options are very limited. Vendors have several garages with daily rates ranging from \$25 to \$50 per day, including Park America, ACE Parking, SP PLUS Parking, MARCPARC Garage, and the Colonial Federal Center. Attendees are encouraged to use online parking reservations at their own discretion, if possible.



ARRIVING AT THE ROB AUDITORIUM

While at the GSA Regional Office Building, visitors agree to comply with all Federal regulations. Attendees should have government-issued identification to enter the facility, and keep it with them at all times during the visit. Having your Federal HPSD-12 (ID badge) will expedite the entrance process.

- The address for GPS navigation devices is 301 7th Street SW, Washington, DC 20407.
- When you arrive at the GSA ROB Building, please enter in the **D Street SW Entrance**, on the corner of D Street SW and 7th Street SW.
- After proceeding through Security, you will find the Auditorium directly beyond the Security station.

LUNCH OPTIONS

L'Enfant Plaza is approximately a 6-minute walk from the ROB Auditorium. Options include: Potbelly Sandwich Shop, Moe's Southwest Grill, Roti Mediterranean Grill, Church's Chicken, Red Robin, Five Guys Burgers, Charley's Philly Steaks, & Au Bon Pain. Food is not permitted in the auditorium.

For a complete listing of restaurants and shops near the auditorium and L'Enfant Plaza, please see: <http://www.lenfantplaza.com/restaurants-shops/>.

MEETING MATERIALS

Presentations will be delivered electronically to all attendees approximately one week before the event, at the e-mail address used for registration.