



BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

Intra-governmental Transactions Working Group (ITWG)

August 8, 2023

Today's Agenda

- Tentative ITWG Schedule
- Program Updates
- 2023 Mid-Year Powerful User Recertification
- Release 6.0 Treasury Single Sign-On (SSO) Migration to CAIA
- SSAE-18 Update
- Release 6.1
- Post-Mandate Enhancement Timeline
- Office Hours

Tentative ITWG Schedule

- ✓ June 13– Why Have We Built G-Invoicing, Program Updates, R5.1.1, R5.2, Updating Existing Orders with Invalid Item Codes, R6.0 Treasury SSO Migration to CAIA, Post-Mandate Enhancement Timeline, Office Hours, May Survey Results, Survey Question
- ✓ July 11– No Meeting
- ❑ August 8 – Program Updates, 2023 Mid-Year Powerful User Recertification, R6.0 Treasury SSO Migration to CAIA, SSAE-18 Update, Release 6.1, Post-Mandate Enhancement Timeline, Office Hours

Planned Dates: Sept 12, Oct 10, Nov 14

Future Topics:

- Post-mandate enhancements
- MFA/Encryption objective (CAIA)



2:00 -3:30 pm ET

Program Updates

- Q4 FY23 Implementation Plans are due to Treasury by September 29th
 - These submissions will be reflected on your Q4 Scorecard
 - Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly Attachment A submissions
 - **Reminder:** Pull templates from G-Invoicing webpage each quarter to ensure you are submitting the most up-to-date versions
 - <https://www.fiscal.treasury.gov/g-invoice/training.html>
 - Attachment A Template is being revised for Q1 FY24 submissions
 - Agencies will use the current template for Q4 FY23 submissions
- G-Invoicing Patch Release 5.1.1 successfully deployed to Production (June 22nd) and QAC (June 30th)
 - Delivered Mass User Admin update functionality, added Master/Primary Admins to the User Export Report and included a few defect remediations

Program Updates Continued

- G-Invoicing Release 5.2 successfully deployed to Production (July 27th) and QAC (August 4th)
 - Delivered the following functionality:
 - Performance during an Order Modification
 - Order Revert
 - Ability to view Order Modification History and compare Current Modifications to a previous version
 - Ability to print previous versions of Orders (7600B) out of G-Invoicing
 - Several System Integration Updates
 - Partner 2 roles (Order Managers & Order Approvers) now have ability to Reject Orders in Shared with Partner 2 (SP2) Status
 - Item Code API Validation
 - One R5.2 Overview Webinar held on 07/25/2023
 - Meeting recording published on our G-Invoicing training page on 08/01/2023
 - <https://www.fiscal.treasury.gov/g-invoice/training.html>

Program Updates Continued

- Trading Partner Directory and POC Listing on Max.gov updated on 07/13/2023 to reflect Q3 FY23 submissions
 - Q3 FY23 Implementation Plans and Attachments A/B are also on Max.gov
 - Agency updates since the previous TPD publication are captured in Red font
 - <https://community.max.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing>
- G-Invoicing Rules of Engagement published on 07/12/2023
 - Guide outlining the appropriate protocols for agencies to follow as they are transitioning Buy/Sell activity into G-Invoicing
 - Added guidance around best practices for new obligations near fiscal year-end crossover
 - <https://www.fiscal.treasury.gov/files/g-invoice/g-invoicing-rules-of-engagement.pdf>

Program Updates Continued

- TFM Bulletin 2023-10 published on 07/27/2023
 - Eliminated the October 2023 “In-Flight” Orders Mandate
 - <https://tfm.fiscal.treasury.gov/v1/bull/23-10>
 - We’ve updated the main G-Invoicing webpage to reflect the removal of the IFO mandate
 - <https://www.fiscal.treasury.gov/g-invoice/>
- TFM Chapter 4700 updates underway for FY24
 - Agencies can expect to see a TFM Chapter 4700 publication in November (FY 2024)
 - TFM Bulletin 2023-05 will be incorporated into Appendix 8 concerning the IPAC Timeline and IGT Scorecard Template Updates
 - TFM Bulletin 2023-10 will also be incorporated into Appendix 8 concerning the elimination of the “In-Flight” Orders Mandate
 - DLA Supply Transactions business line has been granted an exception to the \$10k threshold for 7600EZ

Program Updates Continued

- G-Invoicing Webpage updates
 - Updated G-Invoicing System Integration Guide published under our Guidance section of the G-Invoicing webpage
 - <https://www.fiscal.treasury.gov/g-invoice/resources.html#standards>
 - System Interface Specifications
 - Removed the following files: (Current Release)
 - Pull GT&C (JSON)
 - Low Dollar Purchases (7600EZ) - Push
 - Low Dollar Purchases (7600EZ) - Pull
 - Relocated GT&C/Orders/Performance/7600EZ - Pull (JSON) - no updates (Current Release)
 - Relocated Orders/Performance/7600EZ - Push (JSON) - no updates (Current Release)
 - Added the following new files: (Next Release)
 - GT&C/Orders/Performance/7600EZ - Pull (JSON)
 - GT&C/Orders/Performance - Pull (XML)
 - Orders/Performance - Push (XML)
 - Pull Organization from G-Invoicing (JSON)

Program Updates Continued

- G-Invoicing Webpage updates continued
 - Federal Intragovernmental Data Standards (FIDS)
 - Relocated Orders - no updates (Current Release)
 - Relocated Performance - no updates (Current Release)
 - System Mapping & Validation Rules (SM & VR)
 - New Orders file (Current Release)
 - New Orders file (Next Release)
 - JSON Services
 - Relocated Order/Performance v3_0 - no updates (Current Release)
 - Additional Information
 - Removed Order Upload File Template (Release 5.0)
 - Relocated Constructive Order Acceptance (COA) - no updates (Release 5.1)
 - New System Interface Overview file - (Release 5.1)
 - Relocated Order Modification/Revert - no updates (Release 5.2)

Program Updates Continued

- G-Invoicing Webpage updates continued
 - CAIA Onboarding Guide published on 07/06/2023
 - <https://www.fiscal.treasury.gov/g-invoice/enrolling-in-g-invoicing.html>
 - Training videos/materials updated in July
 - <https://www.fiscal.treasury.gov/g-invoice/training.html>
 - New additions include:
 - 1) Welcome to G-Invoicing 2023
 - 2) G-Invoicing GT&C Navigation March 2023
 - 3) G-Invoicing GT&C Brokering March 2023
 - 4) G-Invoicing Order Navigation 2023
 - 5) G-Invoicing Order Brokering 2023
 - 6) G-Invoicing Notifications 2023
 - Removal of the following videos:
 - 1) Creating and Approving a GT&C
 - 2) Creating and Approving Buyer Initiated Orders in G-Invoicing
 - 3) Creating and Approving Seller Facilitated Orders in G-Invoicing
 - 4) Servicing Agency Performance in G-Invoicing
 - 5) DoD Orders Webinar October 19, 2021

2023 Mid-Year Powerful User Recertification

- The Mid-Year Powerful User recertification window opened on July 18th and will close on August 18th
 - Applies to all Treasury Applications including G-Invoicing
- The G-Invoicing user’s “User Administrator” (also known as the Recertification Official) is required to recertify all user’s powerful access to G-Invoicing and verify their Role/Group assignments are appropriate in accordance with the principle of least privilege access
- All G-Invoicing “User Administrators” were notified to recertify all powerful users in their agency account(s)
- **Note:** If the “User Administrator” is inactive, the user’s access will not be able to be recertified.
 - The new “User Administrator” will need to be updated in G-Invoicing and a screen shot sent to the recertification team (STLS GWA gwa@stls.frb.org) to confirm the update has been made. An email will be sent to the new “User Administrator” to recertify the user’s Access. Please see IPAC “Must See Message” and GINV “News and Information” for dates.

Edit Account User

First Name
Test

Last Name
User

Email Address
tuser1@test.net

Phone Number
(111) 222-3456

User Administrator
Test Administrator Test Administrator (ttesta03) ▼

Inactive

Release 6.0 Treasury Single Sign-On (SSO) Migration to CAIA

CAIA (Common Approach to Identity Assurance) provides a consistent user experience to authentication to the Fiscal Accounting applications. The CAIA solution is similar to the existing Treasury Single Sign-On system known as ISIM. ISIM will be replaced with SailPoint IdentityIQ to allow users to authenticate to Treasury applications using a form of multifactor authentication (**1. PIV/PIV-I, CAC or 2. ID.me**)

- The new Treasury mandate is for CAIA will be implemented by end of **Q3 2023 (Calendar Year)** for all Fiscal Accounting applications. A CAIA Onboarding Guide has been published on the Fiscal Accounting application webpages. Agency communication was recently distributed to all IPAC and G-Invoicing users.
- If you do not have a PIV-I/CAC card, please review the CAIA Onboarding Guide for additional guidance.
Note: Login.gov has been removed as an approved CSP for CARS, G-Invoicing, IPAC and SAM applications.
 - Additional Information will be added to the CAIA Onboarding Guide next week related to Login.gov, BOT account migration and upcoming CAIA training and onboarding.
- R6.0 deployment planned for Sept 14th (Production) and Sept 22nd (QAC)



SSAE-18 Update

- Status of FY 23 Examination for IPAC and G-Invoicing
 - SSAE 18 Reports are a Service Organization Control (SOC) 1 Type 2
 - SOC 1 – Internal controls over financial reporting
 - Type 2 – Reports on the operating effectiveness of internal controls over a period-of-time, in addition to the controls' design
 - External Auditor: Baker, Newman & Noyes
 - Attestation Period: July 1, 2022 – June 30, 2023
 - Target Issuance Date: Late August
- A bridge letter will be issued in mid-October to cover the period of July 1, 2023 – September 30, 2023
- An update will be provided at the September ITWG

SSAE-18 Update

- Complementary User Entity Controls (CUECs) and Complementary Subservice Organization Controls are identified in the report
 - Complementary User Entities are Federal Program Agencies that are users of G-Invoicing and IPAC
 - The Complementary Subservice Organization is National Information Technology which hosts Treasury's shared infrastructure that is managed for the Treasury by FRB Richmond
- When the report is available, please coordinate with your G-Invoicing/IPAC POC to have one representative from your Agency request the reports from IGT@fiscal.treasury.gov or your Agency's AIT
 - It's not necessary to have access to a secure email tool to receive

Release 6.1

- **Bi-directional Order Modification**
 - Allows either trading partner to initiate an Order Modification
 - Currently, only Partner 1 may initiate Order Modifications
- **DLA 7600EZ Feature/BizApp Available on the GT&C**
 - Only available for DLA and their trading partners (\$10k transaction threshold removed)
 - Supply Transactions (Orders placed via supply system or front-end ordering system for materiel or materiel related services)
- **R6.1 deployment planned for Q2 FY2024**

Post-Mandate Enhancement Timeline

The following enhancements are high priority following the mandate based on Agency requests.

These enhancements will also require further ERP integration changes:

Enhancement	G-Invoicing Development Completed	Available in Production	Release Number	Agency Implementation Date, if Required
In-Flight Order Upload Tool for the User Interface	Q1 FY2023	2/16/2023	5.0	N/A
* 7600EZ (Low Dollar Purchases)	Q1 FY2023	2/16/2023	5.0	Q1 FY2024
* Constructive Order Acceptance (GSA Rent)	Q2 FY2023	5/18/2023	5.1	Q1 FY2025
* Performance During an Order Modification	Q3 FY2023	7/27/2023	5.2	TBD
* Order Revert	Q3 FY2023	7/27/2023	5.2	TBD
Treasury Single Sign-On (SSO) Migration to CAIA	Q3 FY2023	Q4 FY2023	6.0	Q4 FY2023
* Bi-directional Order Modification	Q1 FY2024	Q2 FY2024	6.1	TBD
* Performance Amount Enhancement	TBD	TBD	TBD	TBD

*** Both Trading Partners must enable Feature Flags to use this Functionality.**

Note: Fiscal Service will continue to collaborate with ERP Vendors in support of their development timelines.

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:

- Open Topic (August 8th)
- Open Topic (August 22nd)
- Open Topic (September 12th)
- Open Topic (September 26th)
- CAIA Updates (TBD)
- GSA Fleet as a Seller (TBD)
- Trading Partner Spotlight: Providing Agencies a platform to discuss their G-Invoicing implementation approach with trading partners

Note: If Agencies would like to volunteer for a Trading Partner Spotlight session, please reach out to IGT@fiscal.treasury.gov

- Register for Office Hours here: <https://fiscal.treasury.gov/training/g-invoicing-office-hours.html>

G-Invoicing Office Hours 	07/25/2023 08/08/2023 08/22/2023 09/12/2023 09/26/2023 10/03/2023 10/17/2023	Online	Open to all federal agencies	Fiscal Accounting	 IGT@fiscal.treasury.gov
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G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

Andy Morris

Manager, Intragovernmental Transaction & Reconciliation Branch (ITRB)

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Bureau of the Fiscal Service – Fiscal Accounting

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Intra-governmental Transactions Working Group Information

IGT@fiscal.treasury.gov

<https://www.fiscal.treasury.gov/g-invoice/>

Treasury Support Center

GInvoicing@stls.frb.org

1-877-440-9476



Appendix

- IPAC Program Updates (Slide 20)
- Connecting With Your Trading Partners (Slide 21)
- Knowledge and Training Offerings (Slides 22 - 24)
- IPAC Transaction Sub-Category Timeline (Slide 25)
- Treasury Support Center (Slide 26)
- Commonly Referenced Resources (Slide 27)
- Reference Materials (Slide 28)

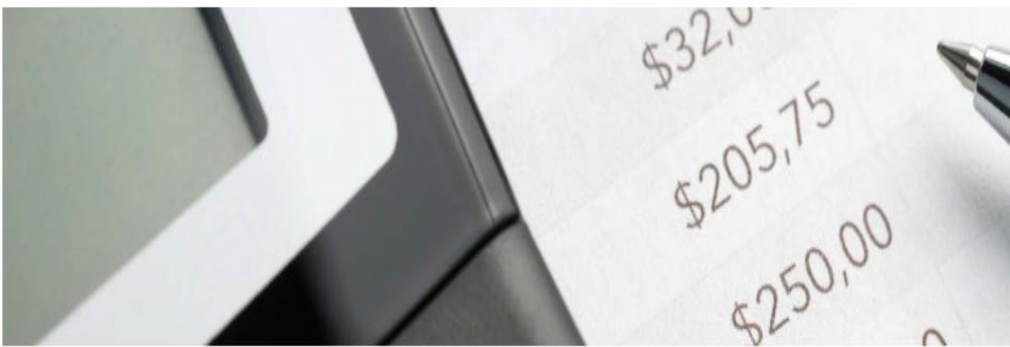
IPAC Program Updates

- IPAC Webpage updates
 - CAIA Onboarding Guide published on 07/06/2023
 - <https://fiscal.treasury.gov/ipac/getting-started.html>
 - IPAC Bulk File Layout updated on 07/18/2023
 - Clarified the IGT Transaction Sub-Category Requirement date of 10/01/2023 for Bulk File submissions
 - IGT Transaction Sub-Category change to required for Bulk File submissions was completed in QAF and QAC on 7/12/2023 to support agency testing
 - <https://fiscal.treasury.gov/ipac/bulk-file-format.html>
- IPAC Release 24.0 successfully deployed to Production (August 2nd) and targeted for QAC (August 11th)
 - RITS Rewrite
 - RITS Drawdown enhancement to build IPACs using a full set of OPM TAS-BETCs

Connecting With Your Trading Partners

- Staying up to date on your Partners' progress is key to your own success in transitioning your IGT Buy/Sell activity to G-Invoicing
- Fiscal Service provides several utilities to facilitate effective communication with your Partners to gain an understanding of their implementation approach and timeline

BUREAU OF THE FISCAL SERVICE G-INVOICING
Created by Tasha Demps (OMB), last modified by Jeffrey Board (TREASURY) just a moment ago



Select from the menu below:

- [G-Invoicing Trading Partner Directory/POC Listing](#)
- [Agency Implementation Plans](#)

- G-Invoicing's OMB Max page contains data related to each Agency's Implementation Status including the following:
 - Implementation Plans for Significant Reporting Entities who receive IGT Scorecards
 - Trading Partner Directory which displays enrollment status and transaction processing readiness by Implementation Entity
 - Visit our OMB Max site to access these resources:
<https://community.max.gov/x/szd0ZQ>

Knowledge and Training Offerings

G-Invoicing Learning Opportunities

- Our Agency Implementation Team hosts a variety of training options.
- Independent Training Resources including pre-recorded G-Invoicing training videos are available through the G-Invoicing website: <https://www.fiscal.treasury.gov/g-invoice/training.html>



Independent Training Resources



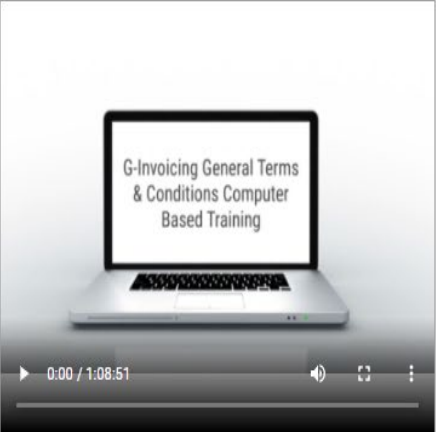
Creating and Approving a GT&C in G-Invoicing (Video)

Creating and Approving an Order in G-Invoicing (Video)

Managing Users: Roles, Groups, and Assigning Access (Video)

Servicing Agency Performance in G-Invoicing (Video)

- [SWF Version](#)
- [MP4 Version](#)



Knowledge and Training Offerings Cont.

- Register for Webinar-based Training and access to On-Demand Financial Management Training Videos here: <https://www.fiscal.treasury.gov/training/>

G-Invoicing General Terms & Conditions Webinar Training REGISTER	06/07/2023 07/05/2023 08/02/2023 08/23/2023	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
G-Invoicing Office Hours REGISTER	05/16/2023 06/06/2023 06/20/2023 07/11/2023 07/25/2023 08/08/2023 08/22/2023	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
G-Invoicing (GINV) Orders User Training Webinar REGISTER	05/17/2023 06/14/2023 07/12/2023 08/09/2023	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov
G-Invoicing (GINV) Performance User Training Webinar REGISTER	05/24/2023 06/21/2023 07/19/2023 08/16/2023	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov

The screenshot shows the G-Invoicing system interface. At the top, there is a navigation bar with dropdown menus for 'Requesting Agency', 'Servicing Agency', 'Administration', and 'Reports'. Below this, there is a 'Home' link and a 'to Government Invoicing' link. On the left, there is a 'News and Information' section with two items: 'Release 5.0 Schedule: Thursday, February 2, 2023' and 'Agency R5.0 Overview: Thursday, February 2, 2023'. On the right, there is a 'User Profile' section. A 'Help' dropdown menu is open, showing options: 'View User Help', 'View Administration Help', 'Agency Release Notes', 'Download User Guide' (highlighted), 'Download Administration Guide', 'User Profile', 'Glossary of User Roles', and 'ALC Search'.

- For your awareness, there are User and Admin Guides available within G-Invoicing, under the Help dropdown for you to reference as well.

You're Not Alone – We're Here To Help

Agency Implementation Team (AIT)

- Education
 - Business Process Walkthroughs
 - Application Demos
 - User Training
- Account Establishment
- Enrollment Assistance
- Production Support
- Assistance with Agency-Led Implementation Team

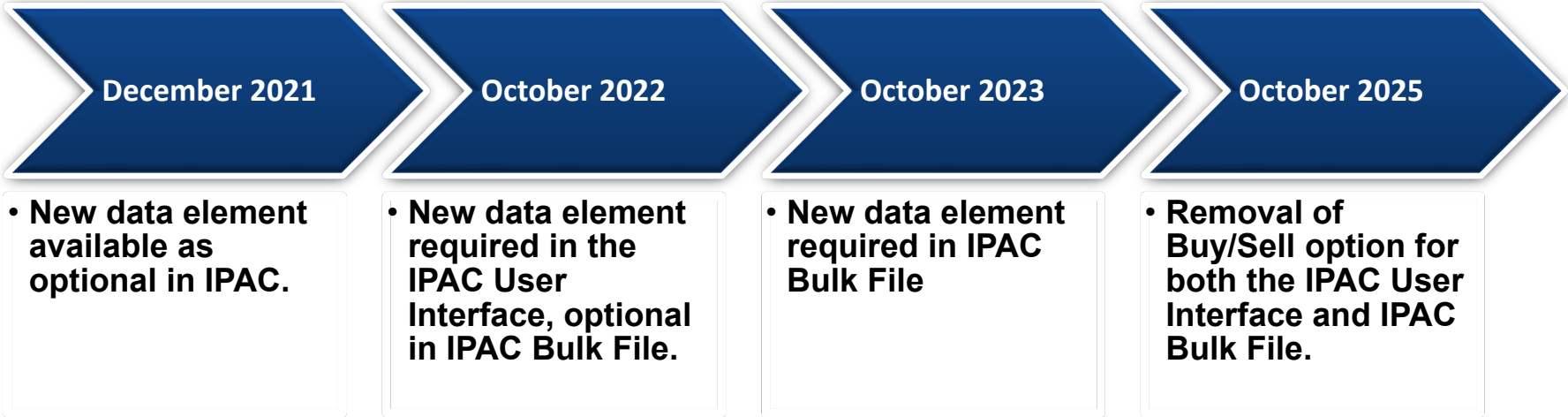


Engagement | Outreach | Support

IPAC Transaction Sub-Category Timeline

TFM Bulletin 2023-05 provided updates to the IPAC Timeline

- October 2023 – The new IPAC data element becomes required for the Bulk File.
- Delayed the removal of Buy/Sell option for both the IPAC User Interface and IPAC Bulk File until October 2025 (Fiscal Year 2026).






Treasury Support Center (TSC)

- The Treasury Support Center is able to manage and escalate all G-Invoicing requests/issues to the appropriate support teams including the following:
 - Enrolling in G-Invoicing
 - Access Questions
 - Resetting your Password
 - G-Invoicing features & functionality
 - G-Invoicing application errors & issues
- Due to the large volume of agency requests/issues received through various email boxes and contacts, we are encouraging all G-Invoicing issues/requests to be escalated through the Treasury Support Center via email GInvoicing@stls.frb.org or via phone 1-877-440-9476.
 - This process will ensure all requests/issues are routed to the appropriate support staff and reviewed in a timely manner. If the request/issue is of high urgency, please call the Treasury Support Center and request an immediate escalation.
 - The Treasury Support Contact information can be found on the Fiscal Service website: <https://www.fiscal.treasury.gov/g-invoice/contact.html>
 - Agencies should refer to [OMB Max](#) if they need help identifying their Master/User Admins

Treasury Support Center

The Treasury Support Center, provided by the Federal Reserve Bank of St. Louis, is open Monday through Friday, 7:00am through 8:00pm.

		
GInvoicing@stls.frb.org	1-877-440-9476	1-314-444-7346 (fax)

Commonly Referenced Resources

Resource Name	Purpose	Located?
Trading Partner Directory	Look up trading partner G-Invoicing status and points of contact	OMB Max https://community.max.gov/x/szd0ZQ
G-Invoicing User Guide	General purpose resource for G-Invoicing resource. Includes detailed walk-throughs for using various application features	Within G-Invoicing under the “Help Menu”
G-Invoicing Administrator Guide	Resource for G-Invoicing users with administrator roles. Includes detailed walk-throughs for administrator only features	Within G-Invoicing under the “Help Menu”
G-Invoicing Self Paced Learning Videos	Recorded demonstrations and walk-throughs for G-Invoicing features	In the Training section of the Fiscal Service G-Invoicing page. G-Invoicing: Training (treasury.gov)
G-Invoicing Instructor Led Webinars	Instructor led webinars held weekly the focuses on brokering documents in G-Invoicing and will include advanced features post R5.0	Bureau of the Fiscal Service - Training (treasury.gov)
Treasury Support Center	Help Desk to assist with G-Invoicing issues	GInvoicing@stls.frb.org 1-877-440-9476 Available Monday through Friday, 7:00am through 8:00pm (Eastern)

Reference Materials

Policy:

TFM Chapter 4700 – Appendix 8

Published:

November 2022 (Updated Annually)

Guidance:

G-Invoicing Program Guide for Basic Accounting and Reporting

Revised:

August 2022

G-Invoicing System Integration Guide

Revised:

May 2023

G-Invoicing Rules of Engagement

Revised:

July 2023

The Mandate

- Mandated that all Federal Program Agencies (FPAs) who process IGT Buy/Sell transactions must implement G-Invoicing <https://tfm.fiscal.treasury.gov/v1/p2/c470.html>
- TFM Bulletin 2023-05 (March 23, 2023) Defined revised timeline for IPAC IGT Buy/Sell Subcategory Use, IGT Scorecard Updates, and Constructive Order Acceptance restrictions. <https://tfm.fiscal.treasury.gov/v1/bull/23-05>
- TFM Bulletin 2023-10 (July 27, 2023) Eliminated the In-Flight Orders Mandate <https://tfm.fiscal.treasury.gov/v1/bull/23-10>

Program Guide

- Provides guidance regarding proper accounting treatment for IGT Buy/Sell transactions processed through G-Invoicing <https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html>

System Integration Guide

- Details how FPAs may utilize automated data exchanges to communicate IGT Buy/Sell activities to/from G-Invoicing <https://fiscal.treasury.gov/files/g-invoice/g-invoicing-system-integration-guidev1.1.pdf>

Rules of Engagement

- Outlines protocol for Trading Partner interaction in support of transitioning IGT Buy/Sell business processes to G-Invoicing <https://www.fiscal.treasury.gov/files/g-invoice/g-invoicing-rules-of-engagement.pdf>

Max.gov

- Access to the Trading Partner Directory and Agency Implementation Plans <https://community.max.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing>

Federal Intra-governmental Data Standards (FIDS)

- Defines the data attributes and the system mapping & validation rules for the new IGT Buy/Sell data standard which is implemented through G-Invoicing. <https://fiscal.treasury.gov/g-invoice/resources.html#standards>