Intra-governmental Transactions Working Group (ITWG)

February 11, 2025

Today's Agenda

- Tentative ITWG Schedule

- Program Updates

- IGT Buy/Sell Differences Progress

- IPAC Release 26.0 Cloud Go-Live

- IPAC Cutoff Relief Options

- Federal Entity Relief Options Decision Matrix

- Office Hours

- Open Agency Discussion

- Survey Questions

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Tentative ITWG Schedule

- ✓ December 10 – Program Updates, IPAC Cutoff Temporary Relief Options Timeline, Release 7.1, 2025 Consolidated User Recertification, Office Hours

- ✓ January 14 – Program Updates, IPAC Cutoff Relief Options & Action Items, OMB Controller Alert IFO Data Call Overview, IPAC Release 26.0 Cloud Go-Live, What's Next, 2025 Consolidated User Recertification, Office Hours, Open Agency Discussion

- ❑ February 11 – Program Updates, IGT Buy/Sell Differences Progress, IPAC Release 26.0 Cloud Go-Live, IPAC Cutoff Relief Options, Federal Entity Relief Options Decision Matrix, Office Hours, Open Agency Discussion, Survey Questions

Planned Dates: March 11, April 8, May 13   *2:00 - 3:30 pm ET*

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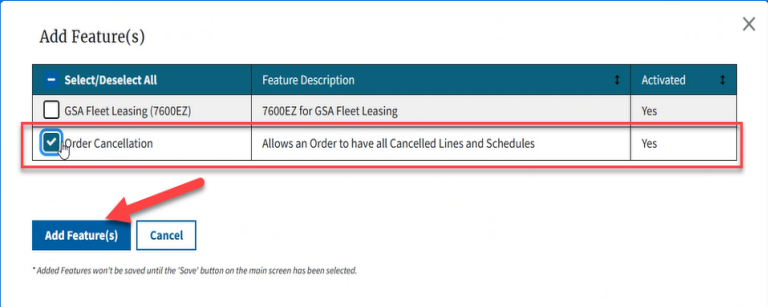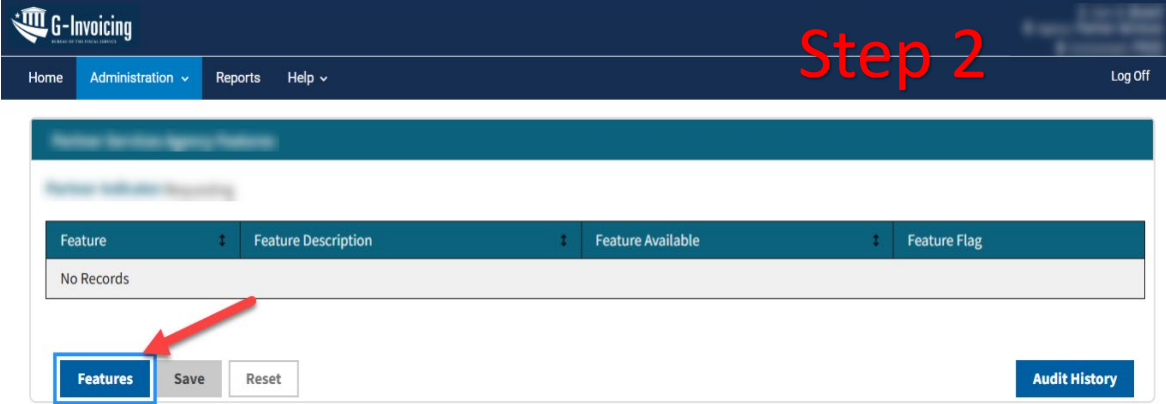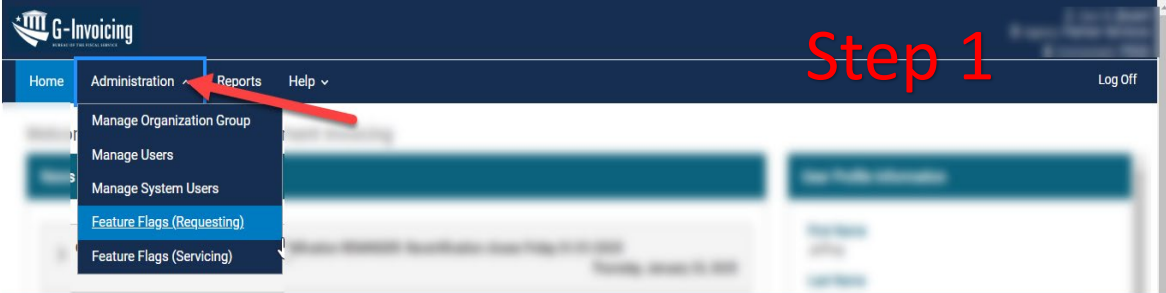U.S. DEPARTMENT OF THE TREASURY

Program Updates

- ## Q2 FY25 Implementation Plans are due to Treasury by March 31st
  - These submissions will be reflected on your Q2 Scorecard
  - Please use newly revised Attachment A/B Templates for Q2 FY25 submissions
    - https://www.fiscal.treasury.gov/g-invoice/training.html
  - **Reminder:** Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly Attachment A submissions

- ## TFM Bulletin in Progress
  - Incorporate the new agency relief options (IPAC & G-Invoicing)
  - Will provide agencies with guidance on the selecting the appropriate relief option
  - Publication tentatively planned for the end of April

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Program Updates

- G-Invoicing Production & QA Latency Issues
  - We've recently observed & received feedback concerning some ongoing latency/service interruptions in the G-Invoicing Production and QA environments
    - Identified several agencies who were sending excessive and misconfigured API calls (Issue Resolved)
      - Will continue to monitor & proactively reach out to agencies when these issues arise in the future
    - Encourage agencies to continue reporting latency issues to the Treasury Support Center
    - Application optimizations will be included in R7.1

- Release 7.1
  - Will deliver the following: Cancelled Order Lines / Schedules Enhancements, Mishandling of spaces as a valid character in G-Invoicing UI (Order and 7600EZ), Performance Optimization to address the latency issues in Prod/QA, and Defect Remediations
    - **Note:** We've decided to incorporate a Feature Flag around the Cancelled Order Lines / Schedule Enhancement where G-Invoicing will no longer require at least one active Order Line / Schedule
  - Comprehensive list of items included will be documented in the Release Notes
  - R7.1 deployment planned for late March / early April 2025

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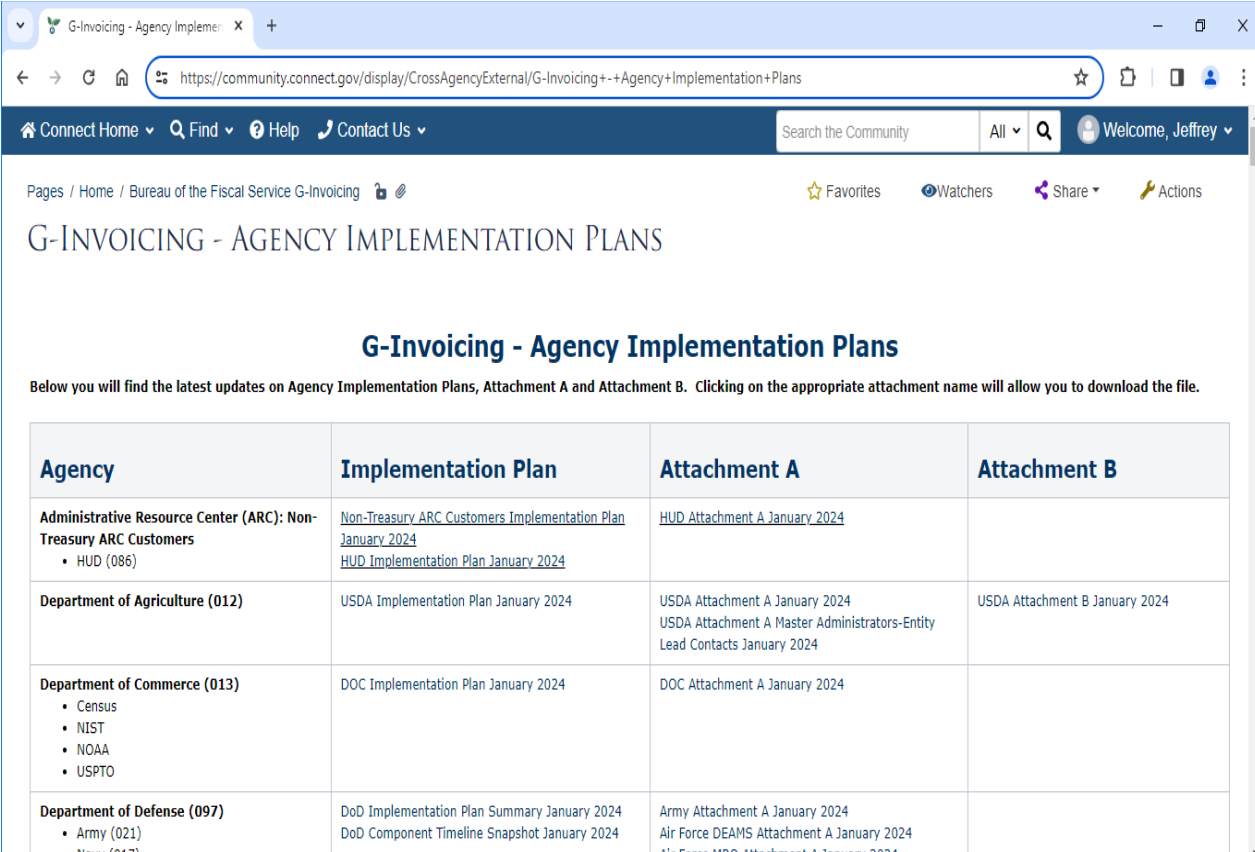
Enabling Cancelled Order Feature Flag

- Step 1: Under Administration, navigate to Feature Flags (Requesting and/or Servicing)

- Step 2: Click the Features button

- Step 3: Locate Order Cancellation on Add Feature modal, select it, and click Add Feature(s) button

- Step 4: Enable Feature Flag by setting it to Yes, when ready

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Program Updates

- Q1 FY25 G-Invoicing Agency Implementation Plan submissions updated on Connect.gov
  - **Note:** Limited to CFO Act agency data only
    - Connect.gov only supports 200 attachments per page (timeout/page load issue)
  - Contact your AIT or reach out to the IGT@fiscal.treasury.gov mailbox if you need help identifying an agency G-Invoicing Point of Contact or would like to request a copy of an agency's Q1 FY24 submission
  - https://community.connect.gov/display/CrossAgencyExternal/G-Invoicing+-+Agency+Implementation+Plans

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Program Updates Continued

- FY25 Consolidated User Recertification Lessons Learned

  – We really appreciate the participation & attentiveness from agencies this year in getting users recertified

  – Having reinforced communications and application homepage messaging leading up to this year's effort really paid off

  – Agencies proactively pulling and reviewing the reports in the ART tool throughout the recertification window helped to ensure all users were recertified

  – We'll continue offering drop-in session opportunities to allow Q&A time for Recert Officials

- Webpage Updates

  – Training content/materials updated in January

    - https://www.fiscal.treasury.gov/g-invoice/training.html

    - New Additions include:

      1) G-Invoicing Office Hours - User Recertification Drop-In Session (January 7, 2025)

      2) G-Invoicing Office Hours - User Recertification Drop-In Session (January 21, 2025)

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IGT Buy/Sell Differences Progress

- Total IGT Buy/Sell Differences for FY 2024: $15.0B
  - Down from $16.54B in FY 2023
  - Thank you for all your hard work in helping drive down these differences!

TOTAL IGT BUY/SELL DIFFERENCES

*In Billions

$27.46	$20.93	$24.93	$16.01	$13.61	$13.69	$16.54	$15.00
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024

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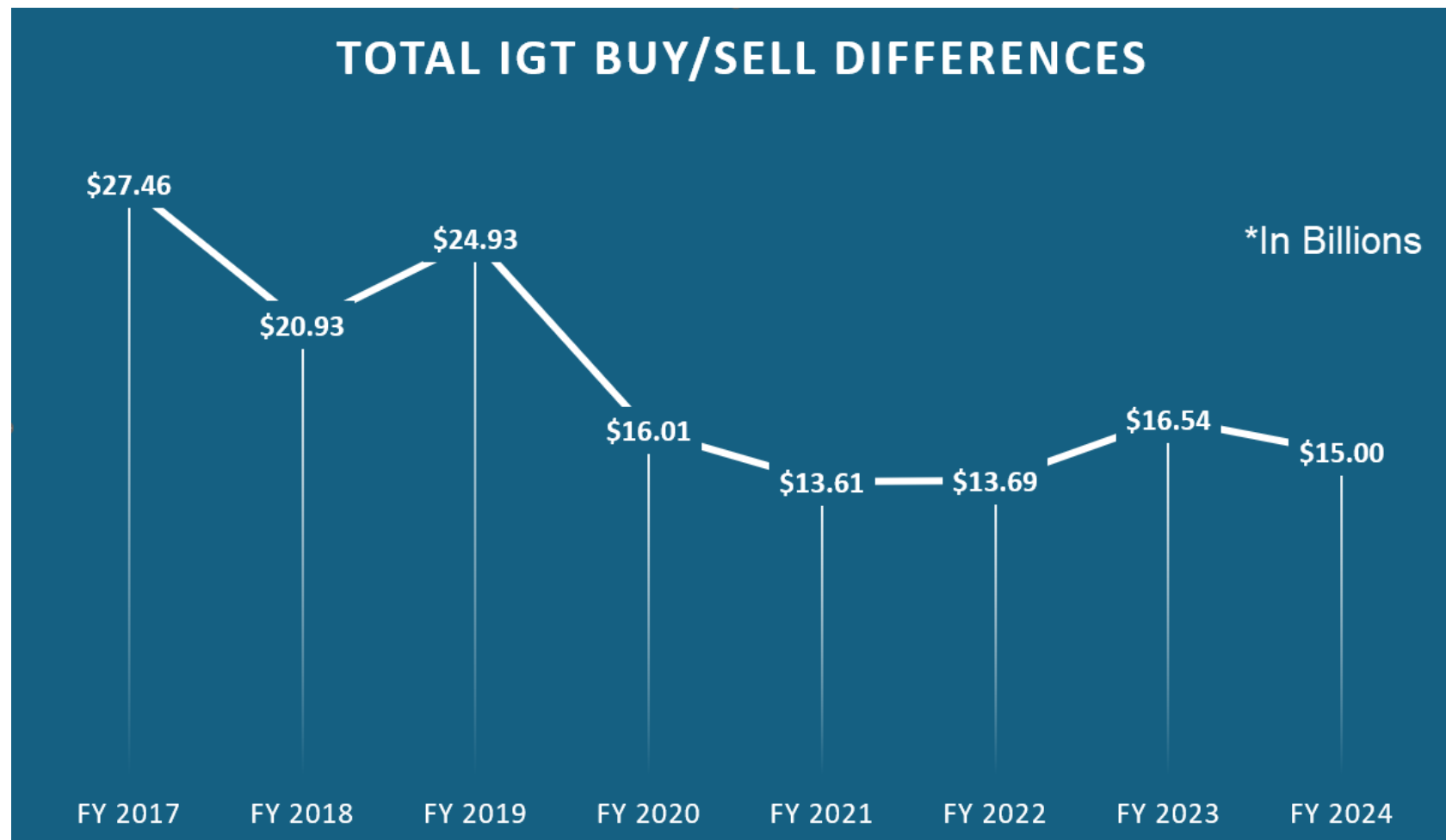
IPAC Release 26.0 Cloud Go-Live

- Release 26.0 Cloud Go-live will introduce a new User Interface (UI) that will impact the following functionality:
  - **UI:** Screen formatting and layout has been modernized
  - **BOTs:** UI changes could impact existing BOT automation functionality and processes. An Email will be sent to all BOT contacts/owners when the testing window opens.
  - **Bulk File:** Bulk File Format remains the same; however, any USSGL Account records submitted will be ignored (not stored as part of the transaction data)
- There will be a **targeted** agency testing window in the IPAC Cloud Staging Environment ahead of R26.0
  - Testing window is tentatively planned for May 2025
  - Additional communications will be provided related to the upcoming testing window and the target audience
- R26.0 deployment targeted for Production by June 2025

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IPAC Release 26.0 Cloud Go-Live Continued

- IPAC Release 26.0 Cloud Go-Live Overview Webinars are available for registration on the Fiscal Service Training Page

  ✓ Basic Navigation & Transactions Module: New, Incomplete & Adjustment Transactions (January 14th)

  ✓ Query Report Types & Bulk File Upload (February 4th)

  ☐ Requests: Agency Special Requirements, Billable Status & Parent/Child Relationship (February 25th)
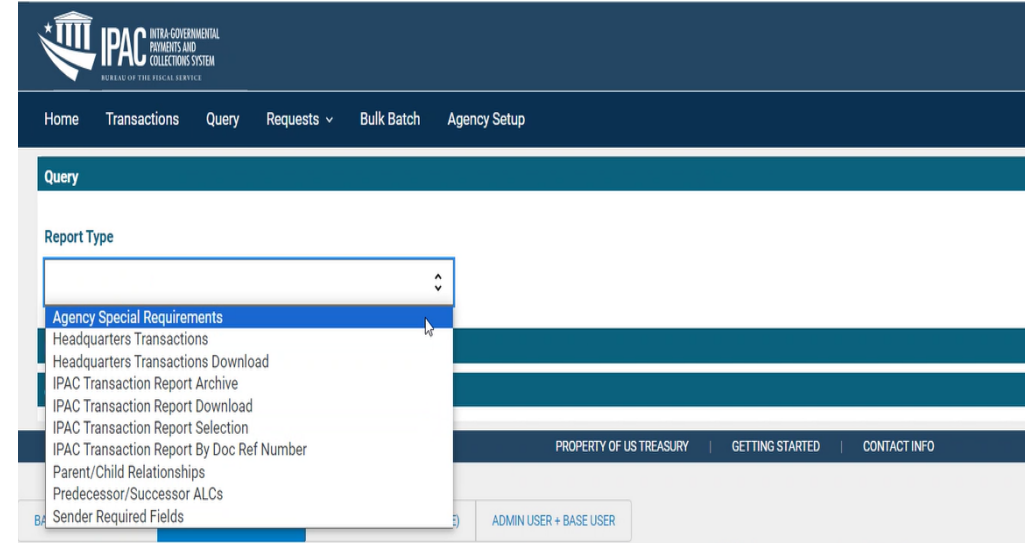
    - **Note:** These sessions will be recorded and posted; the webinar location will be posted on the IPAC homepage

- Register here: https://www.fiscal.treasury.gov/training/ipac-classes.html

Intra-Governmental Payment and Collection (IPAC) Release 26.0 User Experience Overviews	REGISTER	01/14/2025 02/04/2025 02/25/2025	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov

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IPAC Cutoff Temporary Relief Options

- The following temporary relief options are now available to agencies and will be closely monitored

  - Any abuse or misuse of the relief options will result in their expedited removal

  - Please ensure your ERPs are ready to consume the new codes before using them

Application	BizApp/Sub-Category: Name	Purpose/Use Case	Date Available	Removal Date
IPAC	Sub-Category: Legacy In-Flight Buy/Sell	Legacy In-Flight Order Buy/Sell Activity	11/06/2024	TBD
IPAC	Sub-Category: Intra-Departmental Buy/Sell	Intra-Departmental Buy/Sell Activity (Two TAS within same FR Entity)	11/06/2024	TBD
IPAC	Sub-Category: G-Invoicing Non-Compliant Buy/Sell	New Order Buy/Sell Activity with Non-Compliant Trading Partners	12/11/2024	TBD
G-Invoicing	*BizApp: Legacy In-Flight (7600EZ)	Legacy In-Flight Order Buy/Sell Activity	12/11/2024	TBD
G-Invoicing	*BizApp: Intra-Departmental (7600EZ)	Intra-Departmental Buy/Sell Activity (Two TAS within same FR Entity)	12/11/2024	TBD

*Unrestricted BizApp - $10k Threshold Removed

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Federal Entity Relief Options Decision Matrix

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Upcoming 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:

  - ~~Application User Recert Drop-In Session #2 (January 21st)~~

  - ~~Open Topic (February 4th)~~

  - Trading Partner Spotlight - US Postal Service (February 18th)

  - Open Topic (March 4th)

  - Open Topic (March 18th)

  - Trading Partner Spotlight: Providing agencies a platform to discuss their G-Invoicing implementation approach with trading partners

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

G-Invoicing Office Hours	REGISTER	02/18/2025 03/04/2025 03/18/2025 04/01/2025 04/15/2025	Online	Open to all federal agencies	Fiscal Accounting	✉ IGT@fiscal.treasury.gov

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Survey Questions

1. Are there any specific topics your organization would you like to see discussed in upcoming ITWGs?

2. Does your organization have any requested topics for Office Hours in 2025?

3. For future ITWG meetings, we are looking to partner with agencies on presentation topics to provide more of a working group setting for this meeting. Does your organization have any topics that you would like to lead?

*Link to Survey Questions: https://www.surveymonkey.com/r/JRRPDDF

- Please submit feedback by COB Friday, February 21st

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Open Agency Discussion

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G-Invoicing Program Support and Contacts

For IGT Program Management and Agency Outreach Support

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Bureau of the Fiscal Service – Fiscal Accounting
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G-Invoicing Product Owner, ITRB
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Keith Jarboe
IGT Agency Outreach, Engagement & Onboarding
Bureau of the Fiscal Service – Fiscal Accounting
Keith.Jarboe@fiscal.treasury.gov

For Intragovernmental Transactions Working Group Information

IGT@fiscal.treasury.gov

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

For G-Invoicing Additional Support

GInvoicing@stls.frb.org

1-877-440-9476

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Appendix

- What's Next (Slide 19)
- Historical G-Invoicing Roadmap (Slide 20)
- Policy & Guidance Updates (Slide 21)
- Connecting With Your Trading Partners (Slide 22)
- Knowledge and Training Offerings (Slides 23 - 24)
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- Commonly Referenced Resources (Slide 26)

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What's Next

- ## G-Invoicing Infrastructure Migration
  - Transitioning from On-Premises Infrastructure to Cloud Infrastructure
  - On track to be completed by Q2 FY2026

- ## Ongoing Application Optimization
  - Continuous effort to ensure application performance is optimal for agencies

- ## Minor (Non-ERP Impacting) Feature Work
  - Business Enhancement Change Requests (Major Feature Work) will continue to be on hold until our Infrastructure migration is completed
  - Efforts are underway to review/determine which enhancement requests from our backlog will be the top priority following our Infrastructure migration

- ## Defect Remediations

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Historical G-Invoicing Roadmap

G-Invoicing	Calendar Year							
	2023		2024				2025	
G-Invoicing Releases								
G-Invoicing	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
R5.2	✔							
R6.0	✔							
R6.0.1		✔						
R7.0			✔					
R7.0.1				✔				
R7.0.2					✔			
R7.0.3						✔		
R7.1							X	

All timelines are tentative and based on known requirements as of November 2024
"X" denotes targeted quarter for deployment (development done).

Additional releases will be added as planning occurs for future Program Increments. The following link can be used to reference the Services Quick Reference Guide for additional information regarding the Federal Intragovernmental Data Standards (FIDS) and System Mapping & Validation Rules (SM&VR) supported by each release.

R5.2 (07/27/2023) – Enhanced Order Modification; Order Modification Revert and Performance while Order in Modification, Product Service Code (Item Code) Validation.

R6.0 (09/14/2023) – Multi-Factor Login Enforcement; Common Approach to Identity Assurance (CAIA)

R6.0.1 (10/19/2023) – Defect remediation; APIs (non-printable characters & SFO mod), Print for rejected Orders, and Incorrect Notifications. Application performance and stability enhancements.

R7.0 (03/16/2024) – Bi-directional Order Modification, DLA 7600EZ BizApp, CAIA enhancements, several Order UI updates, New Org API to provide ALC Name & Number, Technical Framework updates, Accessibility & Cyber Security improvements and ongoing optimization to improve application performance, responsiveness and throughput.

R7.0.1 (06/20/2024) – Defect remediation and application performance improvements

R7.0.2 (08/28/2024) – Defect remediation and application performance improvements

R7.0.3 (10/23/2024) – Angular 18 Update (version 16 end of service), Product Service Code (Item Code) Updates and defect remediations

R7.1 (Target Q1 CY2025) – Cancelled Order Lines / Schedules Enhancement, Mishandling of spaces as valid characters and defect remediations

G-Invoicing will be migrating to a new infrastructure in 2025. Business enhancements will be prioritized with stakeholders for development and implementation after the migration.

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Policy & Guidance Updates

Policy / Guidance Document	Purpose	Last Updated	Next Update	Located
TFM Chapter 4700, Appendix 8 (Updated Annually)	Main Policy Document governing how IGT Buy/Sell activity shall be conducted	November 2023	November 2024	https://tfx.treasury.gov/tfm-classic/volume1/part2/chapter-4700-federal-entity-reporting-requirements-financial-report
G-Invoicing Program Guide	Guide for Basic Accounting and Reporting for the proper treatment of IGT Buy/Sell transactions processed through G-Invoicing	11/20/2024	TBD	https://www.fiscal.treasury.gov/ussgl/resources-g-invoicing-program-guide.html
G-Invoicing System Integration Guide	Details how FPAs may utilize automated data exchanges to communicate IGT Buy/Sell activities to/from G-Invoicing	May 2023	TBD	Please contact the Treasury Support Center
G-Invoicing Rules of Engagement	Outlines protocols for Trading Partner interaction in support of transitioning IGT Buy/Sell business processes to G-Invoicing	July 2023	TBD	https://www.fiscal.treasury.gov/files/g-invoice/g-invoicing-rules-of-engagement.pdf
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	March 2024	TBD	https://fiscal.treasury.gov/g-invoice/resources.html#standards

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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.

Intra-governmental Transactions Working Group (ITWG)

- A monthly venue for FPAs to review, discuss and provide feedback on the requirements and functional/technical design of the G-Invoicing solution, and related IGT Policy. Learn more here: https://www.fiscal.treasury.gov/g-invoice/

G-Invoicing Office Hours

- Bi-monthly sessions allow FPAs to engage with Treasury and their Trading Partners on a variety of G-Invoicing and IGT Buy/Sell topics. Agency-specific Office Hours allow FPAs to learn about specific implementation approaches being conducted by key Buy/Sell Partners. Register for office hours here: https://fiscal.treasury.gov/g-invoice/training.html

Training Webinars - Focus Groups - User-Centered Design – Self-Guided Learning

- To learn more about these options available to Trading Partners, and to receive direct engagement with our Agency Implementation Team, contact us at IGT@fiscal.treasury.gov Or visit our website: https://www.fiscal.treasury.gov/g-invoice/

Agency Implementation Plans and Points of Contact

- USDA's Connect.gov page contains data related to Agency's Implementation Status including Implementation Plans for CFO Act Reporting Entities who receive IGT Scorecards.
  https://community.connect.gov/display/CrossAgencyExternal/Bureau+of+the+Fiscal+Service+G-Invoicing

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Knowledge and Training Offerings

G-Invoicing Learning Opportunities

- Our Agency Implementation Team hosts a variety of training options.

- Our program conducts virtual Office Hours sessions twice monthly where we host targeted sessions focused on key topics, as well as "open-mic" styled discussions.

- 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

- **Don't see what you need? Ask your Agency Implementation Team Representative or contact the G-Invoicing Program Team by emailing: IGT@fiscal.treasury.gov**

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
- Contact Email: STLS.Treasury.Ginv.AIT@stls.frb.org

Engagement | Outreach | Support

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Treasury Support Center (TSC)

- The Treasury Support Center can 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

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)

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Commonly Referenced Resources

Resource Name	Purpose	Located?
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)

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