Intragovernmental Transactions
Working Group (ITWG)

Jan 14, 2020

Today's Agenda

- Tentative ITWG Schedule
- Release 3.1 Update
- Agency Implementation Plans Quarterly Updates
- Organizational Model Rules

LEAD · **T**RANSFORM · **D**ELIVER

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

Tentative ITWG Schedule

✓ Nov 12 – More on Accruals

✓ Dec 10 – Targeted Agency Survey, New Organizational Model

❑ Jan 14 – Organizational Model Rules

Planned Dates: Feb 11, Mar 10, Apr 14

Future Topics:

- Loading Active Documents
- Authoritative Source
- Seller Initiated Orders
- Micro-Purchases

2-3:30 pm ET

LEAD · TRANSFORM · DELIVER

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

Release 3.1

- Deployed to Production on Thursday, January 9, 2020

- Scheduled QA Deploy – Friday, January 17, 2020

- Key Enhancements Included:

  - Added flexibility in controlling GT&C access

  - Display Orders than cannot be closed (Orders with Performance imbalance)

    - Shows the amount of the Performance imbalance as well as the age of the imbalance

  - PDF of Order in 7600B format

  - Handle "Copy" of an Order with cancelled Lines/Schedules

  - GT&C Summary List updated with Total Remaining Amount and Pending Approval indicators

L E A D · T R A N S F O R M · D E L I V E R

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

Agency Implementation Plans

- Quarterly updates to the Agency Implementation Plans were due to Treasury by December 31, 2019

  – Agency Scorecards will identify if your agency submitted the updates by the deadline

- TFM Volume 1, Bulletin No. 2020-07

  – Requires Quarterly G-Invoicing Agency Implementation Plan Updates

  – Published on November 22, 2019

  – https://tfm.fiscal.treasury.gov/v1/bull/20-07.html

- 2nd Quarter Agency Implementation Plan updates are due to Treasury by March 31, 2020

  – Treasury will send an email in advance to remind agencies to submit these updates

- New format for Attachment A

  – If an Agency has no changes, Treasury will transfer old Attachment A into the newly formatted Attachment A and ask for concurrence
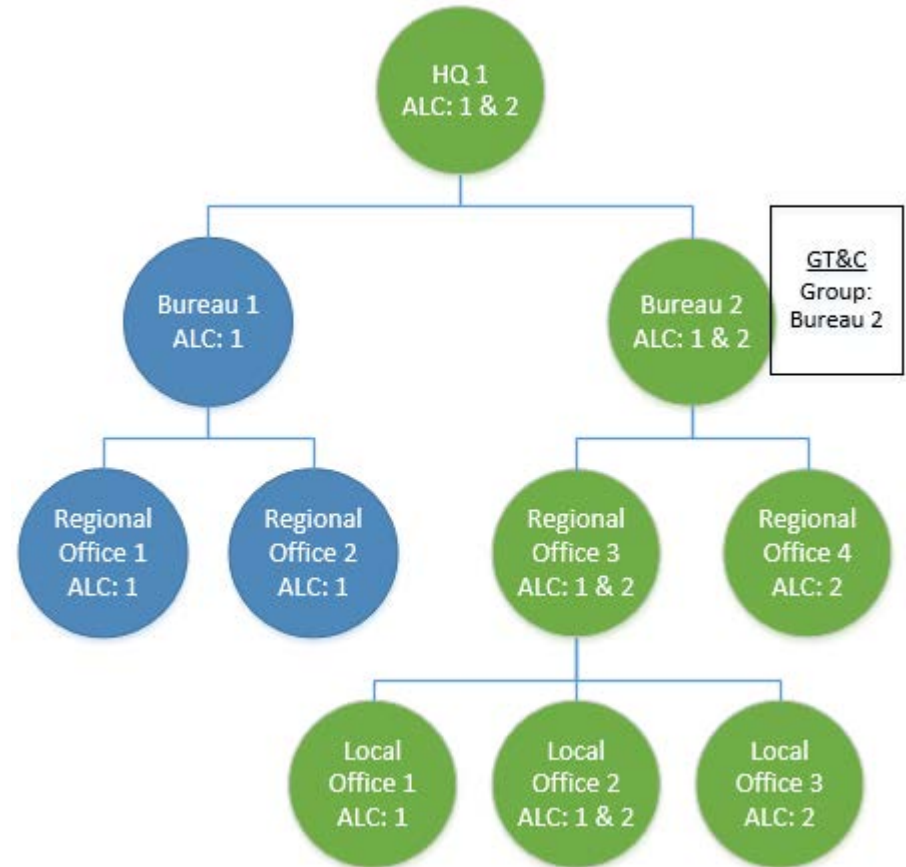
LEAD · TRANSFORM · DELIVER

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

Organizational Model Rules

1. GT&Cs may be viewed by the group to which they are assigned, by any group above, and by any group below within the hierarchy.

2. GT&Cs may only be edited, approved, rejected, modified and closed by the group to which they are assigned.

3. Orders referencing a GT&C may be created in the same group as the GT&C or by any group below within the hierarchy.

4. Orders may only be edited, approved, rejected, modified and closed by the group to which they are assigned.

5. Orders may be viewed by the group to which they are assigned and by any group above within the hierarchy, but not by groups below.

6. Performance against an Order must be reported by Performance Managers assigned to the same Group in which the Order resides.

LEAD · **T**RANSFORM · **D**ELIVER

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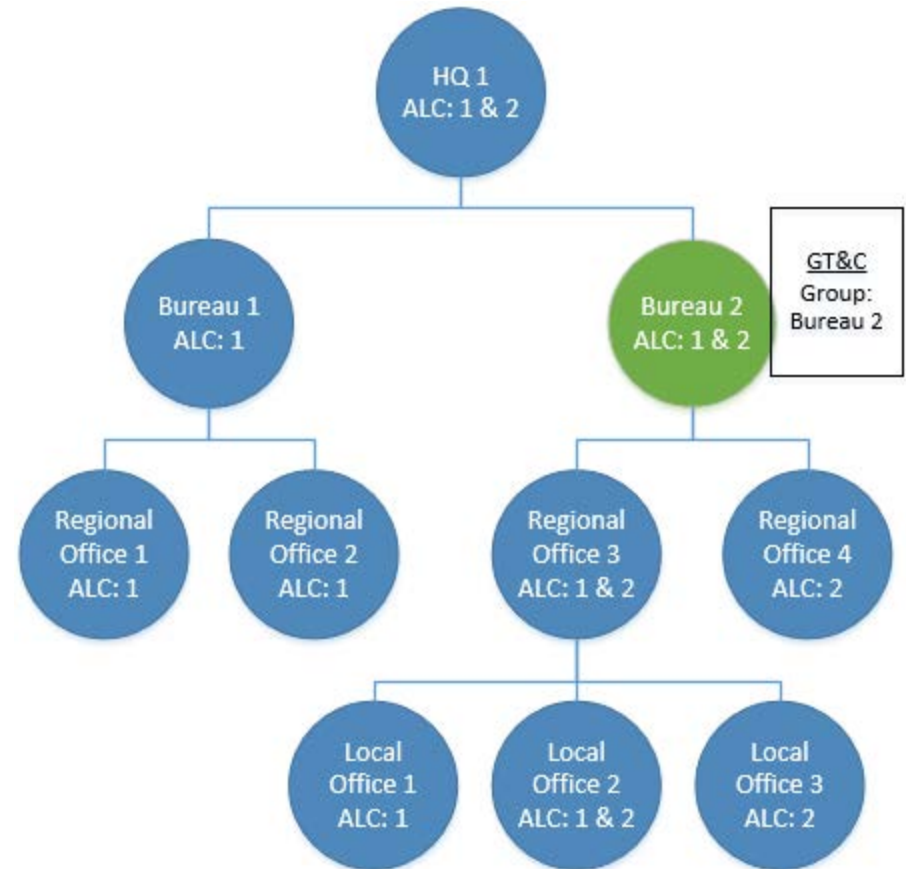**Fiscal Service**
U.S. DEPARTMENT OF THE TREASURY

Organizational Model: Rule 1

- Rule 1: GT&Cs may be viewed by the group to which they are assigned, by any group above, and by any group below within the hierarchy.

- **Groups that can view the GT&C**
  - **HQ 1**
  - **Bureau 2**
  - **Regional Offices 3 & 4**
  - **Local Offices 1-3**

L E A D · T R A N S F O R M · D E L I V E R

BUREAU OF THE
Fiscal Service
U.S. DEPARTMENT OF THE TREASURY
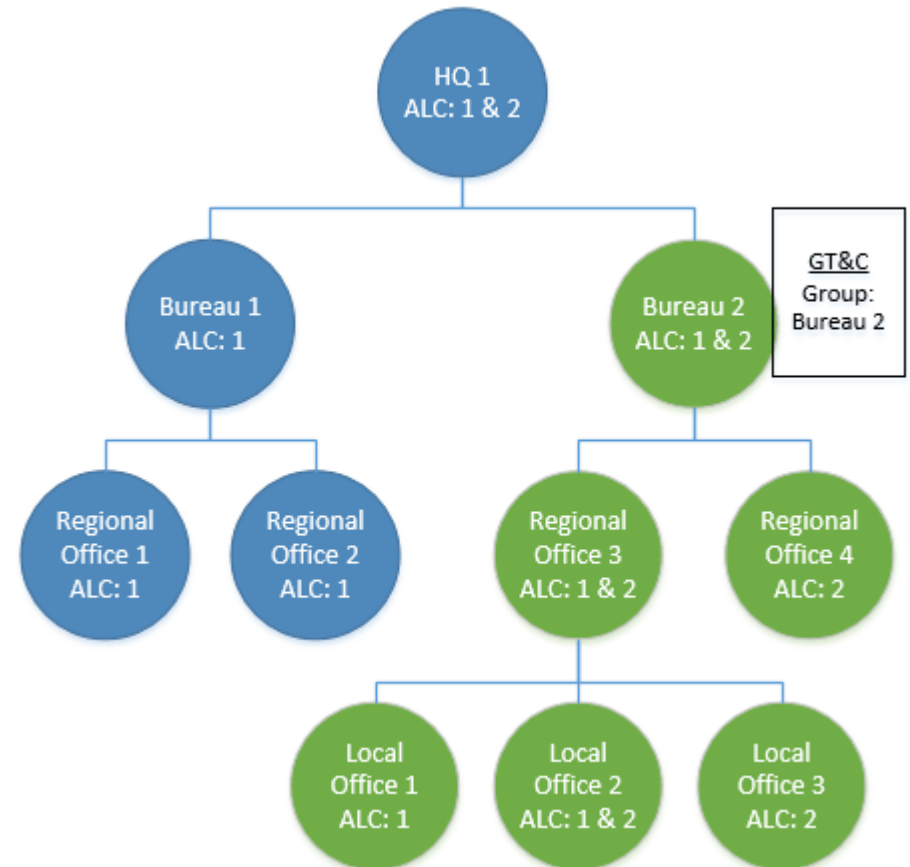
Organizational Model: Rule 2

- Rule 2: GT&Cs may only be edited, approved, rejected, modified and closed by the group to which they are assigned.

- Groups that can view the GT&C
    - HQ 1
    - Bureau 2
    - Regional Offices 3 & 4
    - Local Offices 1-3
- **Group that can act on the GT&C**
    - **Bureau 2**

LEAD · **T**RANSFORM · **D**ELIVER

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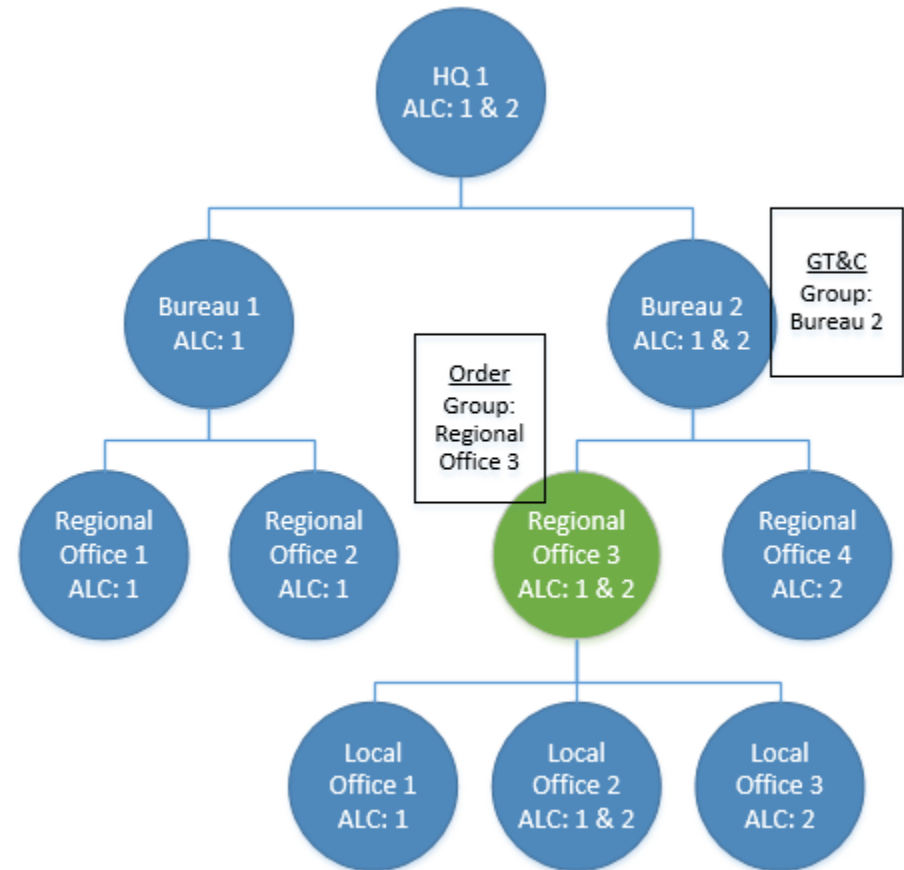U.S. DEPARTMENT OF THE TREASURY

Organizational Model: Rule 3

- Rule 3: Orders referencing a GT&C may be created in the same group as the GT&C or by any group below within the hierarchy.

- Groups that can view the GT&C
  - HQ 1
  - Bureau 2
  - Regional Offices 3 & 4
  - Local Offices 1-3
- Group that can act on the GT&C
  - Bureau 2
- **Groups able to create Orders**
  - **Bureau 2**
  - **Regional Offices 3 & 4**
  - **Local Offices 1-3**

**L E A D · T R A N S F O R M · D E L I V E R**

Organizational Model: Rule 4

- Rule 4: Orders may only be edited, approved, rejected, modified and closed by the group to which they are assigned.

- <u>Groups able to create Orders</u>
  - Bureau 2
  - Regional Offices 3 & 4
  - Local Offices 1-3
- **<u>Group that can act on the Order</u>**
  - **Regional Office 3**

L E A D · T R A N S F O R M · D E L I V E R

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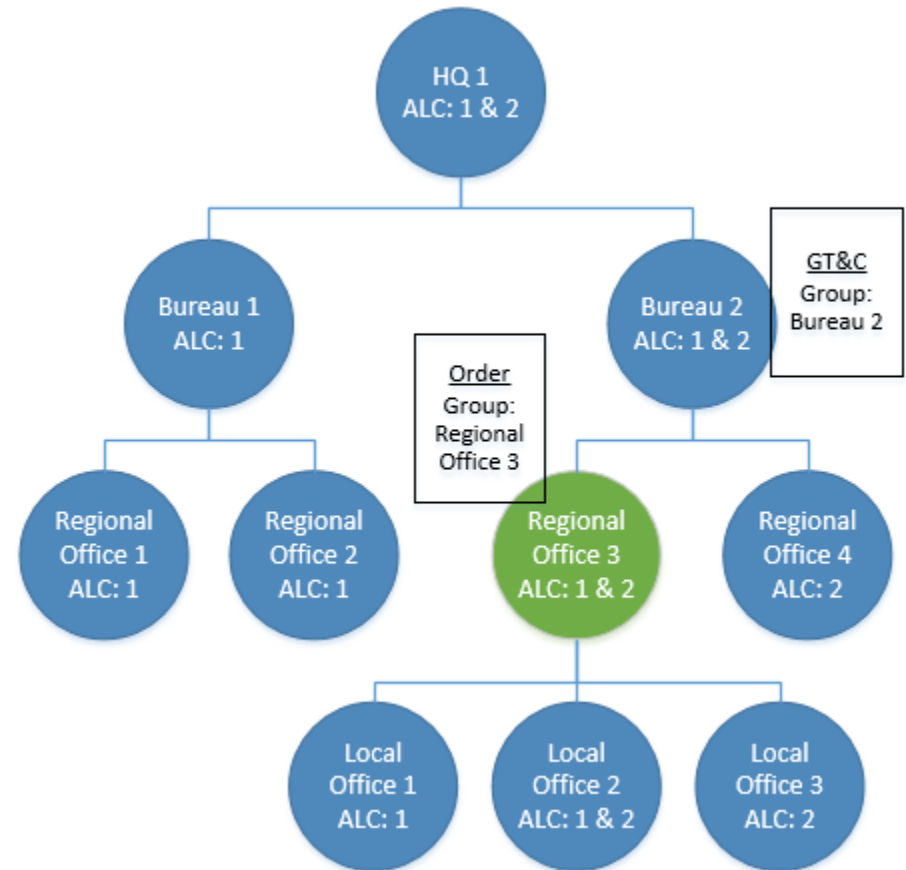U.S. DEPARTMENT OF THE TREASURY

Organizational Model: Rule 5

- Rule 5: Orders may be viewed by the group to which they are assigned and by any group above within the hierarchy, but not by groups below.

- <u>Groups able to create Orders</u>
    - Bureau 2
    - Regional Offices 3 & 4
    - Local Offices 1-3
- <u>Group that can act on the Order</u>
    - Regional Office 3
- **Groups able to view Order**
    - **HQ 1**
    - **Bureau 2**
    - **Regional Office 3**

L E A D · T R A N S F O R M · D E L I V E R
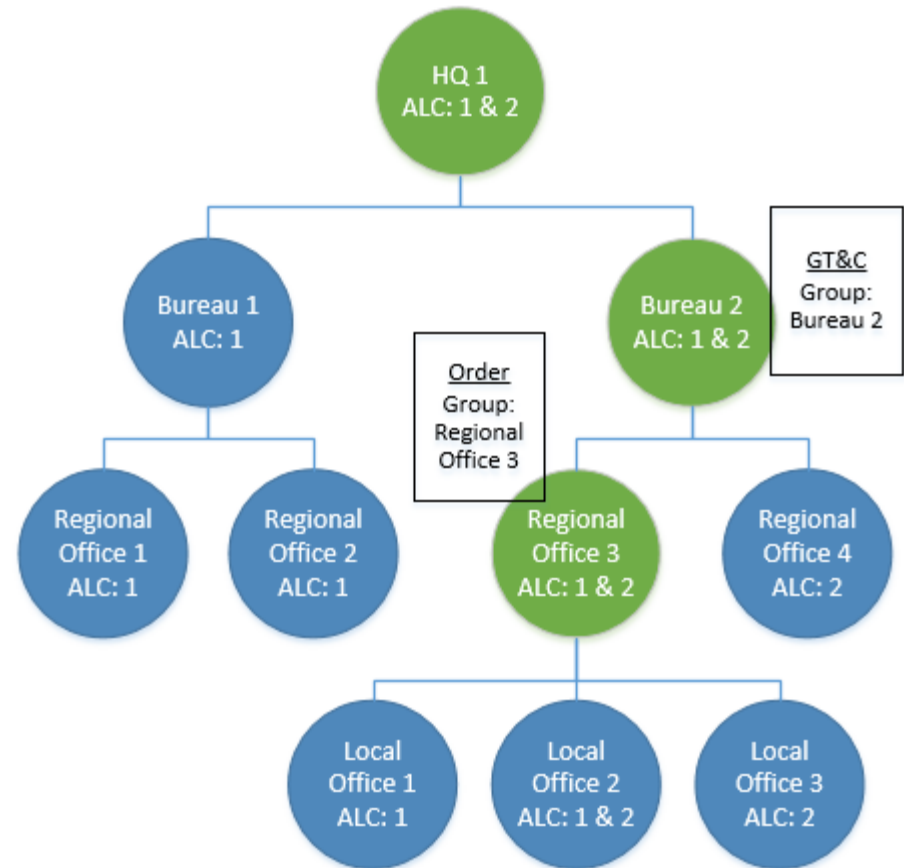
Organizational Model: Rule 6

- Rule 6: Performance against an Order must be reported by Performance Managers assigned to the same Group in which the Order resides.

- Groups able to create Orders
  - Bureau 2
  - Regional Offices 3 & 4
  - Local Offices 1-3
- Group that can act on the Order
  - Regional Office 3
- Groups able to view Order
  - HQ 1
  - Bureau 2
  - Regional Office 3
- **Group able to submit Performance**
  - **Regional Office 3**

LEAD · **T**RANSFORM · **D**ELIVER

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

Organizational Model: Data Elements

Name	Description	Validation Rules	Data Type	Max	Content Restriction
Group Identifier	Unique identifier for an organizational group.	System generated	Text	36	UUID
Parent Group Identifier	Unique identifier for the parent of an organizational group.	Optional	Text	36	UUID
Account Name	The name of an IGT Disburser Account.	System derived	Text	100	
Group Name	A unique and recognizable name for a organizational group.	Must be unique within an Account	Text	100	
Group Description	Descriptive representation of an organizational group.	Optional	Text	100	
Group Type	Characteristic of a group further defining a purpose (e.g., geographical, departmental)	Optional	Text	100	Values from list of EDI 816 Entity IDs
Group Status Code	Indicates if Group in active or inactive	Required	Text	1	Enumerated (A/I)
Agency Location Code	The identifier for an accounting office within an agency that reports disbursements and collections to Treasury.	Required	Text	8	1-to-many ALCs/Group Min Length: 8 Max Length: 8
Four (4) TAS components (AID/ATA/MAIN/SUB) are combined to form filters which occurs zero-to-many times for each Group ID					
Agency Identifier	AID	Conditional	Text	3	Min Length: 3 Max Length: 3
Allocation Transfer Agency Identifier	ATA	Conditional	Text	3	Min Length: 3 Max Length: 3
Main Account Code	MAIN	Conditional	Text	4	Min Length: 4 Max Length: 4
Sub Account Code	SUB	Conditional	Text	3	Min Length: 3 Max Length: 3

LEAD · TRANSFORM · DELIVER

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

Organizational Model: What's Next?

- What will be in Release 3.2?
  - New role: Disburser Administrator
  - Create/manage your Organization
  - Assign your GT&Cs and Orders to Org Groups
- What will come later?
  - Assign your users to Org Groups
  - Convert existing users to new Org model
  - Control data access through the Organization, not DAGs
  - Sharing a GT&C with other Groups (Host/Tenant)
  - Hiding a GT&C from descendant Groups
  - ALC(s) will be associated with a Group, not a GT&C (at least not directly)

L E A D · T R A N S F O R M · D E L I V E R

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

Survey Questions

1. Please provide your contact information, including your name, phone number, e-mail address, and agency name

2. Do any of the rules governing data access under the new organizational model require further explanations or examples? If so, which one(s)?

3. Are there business scenarios at your agency that concern you, related to the new data access (organizational) model? If so, what are they?

4. Does you agency (or your vendor) have any issue(s) with the proposed organizational model data elements on slide 13?

5. Many agencies have requested that GT&Cs be made valid for multiple ALCs. Does your agency have concerns that Treasury might remove the direct reference from a GT&C to an ALC, instead relying on the ALC(s) assigned to the Org Group?

LEAD · **T**RANSFORM · **D**ELIVER

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

G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

Andy Morris
Manager, Intragovernmental Transaction & Reconciliation Branch (ITRB)
Bureau of the Fiscal Service
andrew.r.morris@fiscal.treasury.gov

Wes Vincent
Senior Accountant / G-Invoicing Product Owner
ITRB
Bureau of the Fiscal Service – Fiscal Accounting
wesley.vincent@fiscal.treasury.gov

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/

L E A D · T R A N S F O R M · D E L I V E R

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