



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

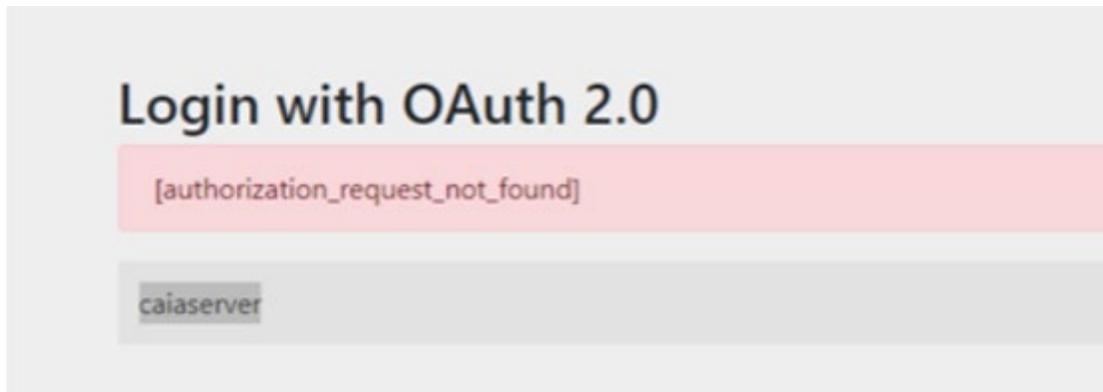
Intra-governmental Transactions Working Group (ITWG)

October 10, 2023

Known CAIA Challenges - URL

- Updating your bookmarks for G-Invoicing
 - <https://igt.fiscal.treasury.gov>

If you use an ISIM SSO bookmark or a URL with a “www” in it you will be presented with error screens.



Known CAIA Challenges – Email Addresses

- Users were migrated to CAIA-SailPoint using the email address registered with ISIM to support a seamless transition to CAIA. **It is critically important that users enter that same email address into CAIA to access G-Invoicing.**
- Users may contact their User Administrator(s) to look up their accounts in G-Invoicing to ensure they are using the correct email address.
- If users did not use their original email address (IE domain changed), users will need to follow steps to reprovision their account ([training material here](#)).
- If users continue to have issues they may contact the TSC for assistance.

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](tel:1-877-440-9476)

 [1-314-444-7346](tel:1-314-444-7346) (fax)

Known CAIA Challenges – Manager

- Users must set their manager in CAIA-SailPoint prior to requesting application roles.

Modify Manager Option List

Instructions
Please select one option from the list below. If you wish to leave, please hit the Cancel button.

Modify Manager Option List
Select Operation *

Set/Modify the Manager for your Account

Cancel Next

- Failure to do so will result in a request that cannot be routed for approval.

Request Access: robert.mattison1@stls.frb.org Details >

Requested by robert.mattison1@stls.frb.org on 9/26/23 | Request ID: 211327

Request pending

Add Role: [GINV-ARC Administrative Resource Center_QAF_4077457](#)

Waiting on: No Manager Found

✕ Cancel Request

- Review [training video](#) for procedures users must follow

CAIA Training Material

- CAIA Onboarding Guide – [caia-onboarding-guide.pdf \(treasury.gov\)](https://www.treasury.gov/caia-onboarding-guide.pdf)
 - Provides an overview of CAIA, changes to expect, and links to resources
- G-Invoicing User Guides – Under the help menu of G-Invoicing
 - Provides an overview of CAIA, changes to expect, and links to resources
- CAIA User Overview Video – fiscal.treasury.gov/videos/g-invoice/caia-g-invoicing-user-access.mp4
 - Recorded overview of CAIA, changes to expect, and links to resources
- CAIA Admin Overview Video – fiscal.treasury.gov/videos/g-invoice/caia-g-invoicing-administration-2023.mp4
 - Recorded overview of Admin tasks in CAIA
- Note: These videos are very detailed and should help users navigate through the entire provisioning process

Program Updates

- Q4 FY23 Implementation Plans were due to Treasury by September 29th
 - Thank you for your timely submissions!
 - These submissions will be reflected on your Year-End (YE) Scorecard
 - Q1 FY24 Implementation Plans are due by December 29th
 - Please use newly revised Attachment A Template for Q1 FY24 submissions
 - New Attachment A Template to be published in early October
 - <https://www.fiscal.treasury.gov/g-invoice/training.html>
 - Please ensure that the correct Agency G-Invoicing POCs are captured on your quarterly Attachment A submissions

Program Updates Continued

- IPAC R25.0 successfully deployed to Production (Sept 12th) and QAC (Sept 22nd)
 - Completed Treasury Single Sign-On (SSO) Migration to CAIA
- G-Invoicing R6.0 successfully deployed to Production (Sept 14th) and QAC (Sept 26th)
 - Completed Treasury Single Sign-On (SSO) Migration to CAIA
- TFM Chapter 4700 updates underway for FY24
 - Agencies can expect to see a TFM Chapter 4700 publication in November (FY 2024)
- Business Enhancement Requests for G-Invoicing
 - In response to CFO Council Feedback, enhancement requests for G-Invoicing will be limited while agencies continue efforts to successfully onboard G-Invoicing

Program Updates Continued

- **SSAE-18 Update**
 - IPAC & G-Invoicing SOC 1 Reports for the period 07/01/2022 - 06/30/2023 are now available
 - Agencies may request copies by emailing the IGT mailbox
- **G-Invoicing Webpage updates**
 - Main G-Invoicing Page
 - Updated the URL behind the G-Invoicing Login button following CAIA release
 - <https://www.fiscal.treasury.gov/g-invoice/>
 - G-Invoicing Frequently Asked Questions (FAQ) Pages
 - <https://www.fiscal.treasury.gov/g-invoice/faqs.html>
 - <https://www.fiscal.treasury.gov/g-invoice/faqs-about-moving-to-g-Invoicing.html>

Program Updates Continued

- G-Invoicing Webpage updates continued
 - Updated G-Invoicing webpage to reflect 6.0 as the Current Release Version
 - System Interface Specifications
 - Reorganized Files under Current Release Section (Files now grouped by JSON and XML)
 - New Orders/Performance/7600EZ - Push (JSON) file (Current Release)
 - Removed Next Release Section
 - System Mapping & Validation Rules (SM & VR)
 - Moved the Orders File to Current Release Section
 - Removed Next Release Section
 - JSON Services
 - New GT&C Service v3_0 file (Current Release)
 - New Order/Performance v3_0 file (Current Release)
 - New Organization Service v1_0 file (Current Release)
 - New Reference Service v1_0 file (Current Release)

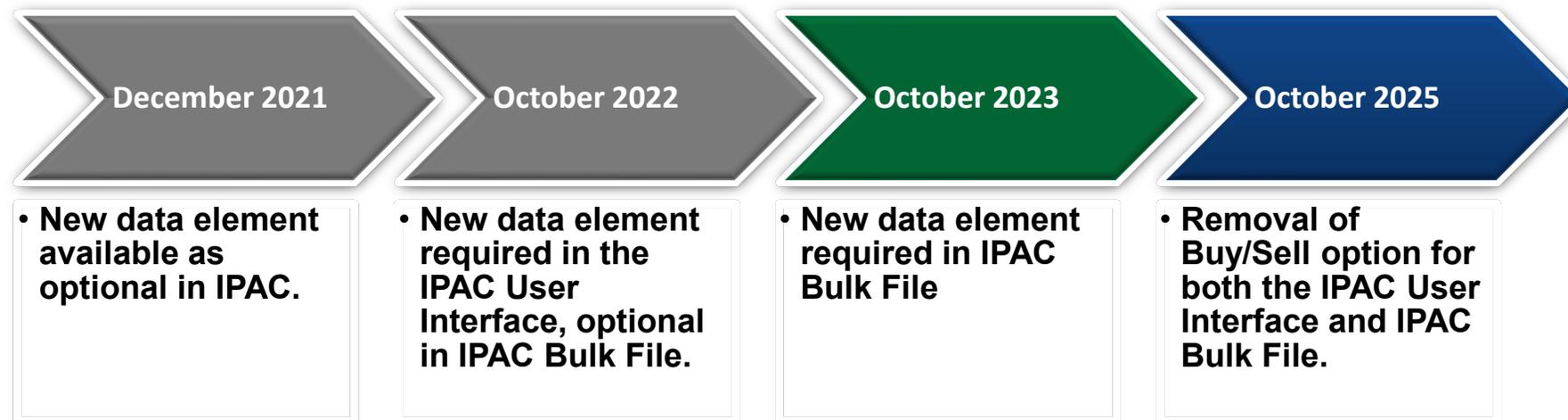
IPAC Program Updates

- IPAC Webpage updates
 - Main IPAC Page
 - Updated the URLs behind the IPAC Login button following CAIA release
 - Added a new Login button for RITS
 - <https://fiscal.treasury.gov/ipac/>
 - Getting Started Page
 - Removed information related to ISIM
 - New IPAC Agency Approver Form published that is used to grant access
 - <https://fiscal.treasury.gov/ipac/getting-started.html>
 - Contact Us Page
 - Updated the team information to reflect current Branch names (previously outdated)
 - Modified the list of tasks that our Treasury Support Center agents can perform
 - <https://fiscal.treasury.gov/ipac/contact.html>

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).



2024 Application User Recertification

- Application User Recertification will kick off January 2024; this applies to all Treasury Applications including G-Invoicing.
- The G-Invoicing user's "User Administrator" is required to recertify the user's access to G-Invoicing and verify their Role/Group assignments are appropriate.
- All G-Invoicing "User Administrators" will be notified to recertify all users in their agency account.
- **ACTION:** Verify all user's "User Administrator" is accurate.

The screenshot shows the 'User Profile Information' section of the application. The 'User Administrator' field is highlighted with a red arrow. Below the 'User Administrator' field, there is a note: "**Contact the User Administrator for any needed changes to your profile". The 'User Administrator Email Address' field is also visible. The 'Group' is listed as 'Group 1' and the 'Roles' include: 'User Administrator, Organization Administrator, Requesting GT&C Creator, Requesting GT&C Manager, Requesting GT&C Initial Approver, Requesting GT&C Final Approver, Requesting Order Manager, Requesting Order'.

The screenshot shows the 'Edit Account User' form. The 'User Administrator' field is a dropdown menu with the selected value 'Test Administrator Test Administrator (ttesta03)'. A red arrow points to this dropdown menu. The form also includes fields for 'First Name' (Test), 'Last Name' (User), 'Email Address' (tuser1@test.net), and 'Phone Number' ((111) 222-3456). There is an 'Inactive' checkbox at the bottom.

G-Invoicing Program Contacts

For IGT Program Management and Agency Outreach Support

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Intra-governmental Transactions Working Group Information

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