



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

Intra-governmental Transactions Working Group (ITWG)

March 11, 2025

Today's Agenda

- Tentative ITWG Schedule
- Program Updates
- Non-Compliant Agency Implementation Status
- IPAC Release 26.0 Cloud Go-Live
- IPAC Cutoff Relief Options
- Federal Entity Relief Options Decision Matrix
- Defense Logistics Agency (DLA) Speaking Invitation
- Office Hours
- Open Agency Discussion
- February Survey Results
- Survey Questions

Tentative ITWG Schedule

- ✓ 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
 - March 11 – Program Updates, Non-Compliant Agency Implementation Status, IPAC Release 26.0 Cloud Go-Live, IPAC Cutoff Relief Options, Federal Entity Relief Options Decision Matrix, Defense Logistics Agency (DLA) Speaking Invitation, Office Hours, Open Agency Discussion, February Survey Results, Survey Questions
-

Planned Dates: April 8, May 13, June 10



2:00 - 3:30 pm ET

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 2025-05 in Progress
 - Incorporate the new agency relief options (IPAC & G-Invoicing)
 - Provide agencies with guidance on the selecting the appropriate relief options (IPAC & G-Invoicing)
 - Removes GPO's Print and Publishing from the list of agency business lines who've been granted exemptions to the 7600EZ \$10k threshold
 - Publication tentatively planned for the end of April

Program Updates Continued

- 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), User Experience Enhancements, Performance Optimization to address the latency issues in Prod/QA, and Defect Remediations
 - There will be a new Feature Flag for 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 early April 2025

- Webpage Updates

- Training content/materials updated in February
 - <https://www.fiscal.treasury.gov/g-invoice/training.html>
 - New Additions include:
 - 1) G-Invoicing Office Hours - USPS Spotlight (February 18, 2025)
 - 2) G-Invoicing Office Hours - IPAC Relief Options (March 04, 2025)

Non-Compliant Agency Implementation Status

FY 2025

Agency Adoption

- ✓ Navy (**October**)
- ✓ DHS - Federal Protective Service – Non-Recurring Agreements (**October**)
- ✓ DHS – U.S. Coast Guard (**October**)
- ✓ GSA Federal Acquisition Service – Single-Tenant Agreements (**October**)
- ✓ Army- GFEBs (**November**)
- ✓ DOI (**November**)
- ✓ NASA (**January**)
- ✓ Labor (**January**)
- Air Force – Seller (**June**)
- GSA Rent (**July**)
- GSA Federal Acquisition Service – Multi-Tenant Agreements (**September**)
- Air Force – MRO (**September**)
- DHS – FEMA Mission Assignments (**September**)

FY 2026

Agency Adoption

- DHS – Federal Protective Service – Building Specific Security (**October**)
- USDA (**October**)
- DLA – Non-Supply (**October**)
- DOD – Transcom (**October**)
- DOD – DISA Telecomm (**October**)
- GSA Fleet (**April**)
- GSA ETSNext (**June**)
- DLA – Supply/Materiel (**August**)

FY 2027

Agency Adoption

- DOD – Interfund (**Date TBD**)

FY 2028

Agency Adoption

- GSA – Reimbursable Work Authorizations (**Date TBD**)
- GSA – Global Supply (**Date TBD**)



As of December 31, 2024

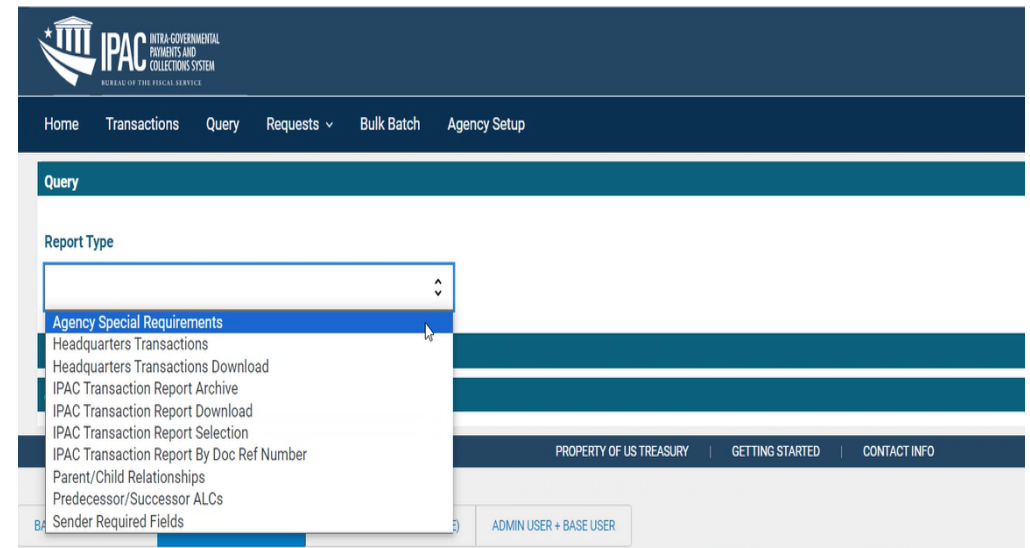
IPAC Release 26.0 Cloud Go-Live

- 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

IPAC Release 26.0 Cloud Go-Live Continued

- IPAC Release 26.0 Cloud Go-Live Overview Webinars were held in January and February

- ✓ 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 were recorded and will eventually be published for agency consumption
- If you missed one of these sessions and would like to request immediate access to the meeting recordings, please direct those requests to the following email address:
STLS.Treasury.GInv.AIT@stls.frb.org

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**

Federal Entity Relief Options Decision Matrix



DEFENSE LOGISTICS AGENCY

Established 1961



DLA G-Invoicing (G-INV) ITWG

J8G

**Michael Lane, Max Walens, Dwayne
Hutchinson, & Michael Solomikin**

March 11, 2025



THE NATION'S LOGISTICS COMBAT SUPPORT AGENCY



- BLUF
- DLA Implementation Timeline
- DLA Supply Chains and Business Lines
- GT&C Status Update
- 7600EZ Process Flows
- Next Steps



Bottom Line Up Front (BLUF)

G-Invoicing is a catalyst driving change throughout the federal government improving audit readiness, transaction transparency, and consistency in business processes.

To achieve these benefits, it will require an understanding of how to place an order with DLA.

- DLA provides over \$40B per year in goods/services to our Trading Partners.
 - 7600B - Services
 - 7600B – Materiel
 - 7600EZ – Materiel
- Will you be ready to place orders to receive continued support from DLA???

DLA G-Invoicing Implementation Status



- DLA is utilizing a 5-Wave implementation plan between March 31, 2025 – August 1, 2026
- End-user cutover dates dependent on DLA’s Integration Master Schedule and completion of change management activities

	WAVE 1: 7600B O2C Materiel	WAVE 2: 7600B O2C Services	WAVE 3: 7600B P2P <small>*O&M & SFO (After IPAC Shut OFF)</small>	WAVE 4: 7600EZ O2C (MILSTRIP/IPAC)	WAVE 5: 7600EZ P2P
DLA End-User Cutover Date	May 30, 2025	March 31, 2025	October 1, 2025	August 1, 2026	August 1, 2026
MSCs Involved (Business Lines - See Next Slide)	Document Services, Troop Support	All MSCs	All MSCs	Disposition Services, Energy, Troop Support	All MSCs

DLA Seller Business Areas

Ready in FY25



Order What	Order From*	Order Type	G-INV Ready
Reimbursable Services (Storage and Distribution, Utilities, etc.)	All DLA Supply Chains	7600B	3/31/2025
Disposal Services (excluding Hazardous Waste)	DLA Disposition Services	7600B	3/31/2025
Equipment Leasing	DLA Document Services	7600B	5/30/2025
Printing Services	DLA Document Services (DSO)	7600B	5/30/2025
Medical and C&E Products	TVR (DLA Troop Support)	7600B	5/30/2025

***Ensure the order is routed to the correct DLA Organization in G-INV**

DLA Seller Business Areas

Ready in FY26



Order What	Order From	Order Type	G-INV Ready
Fruits and Vegetables	FFAVORS (DLA Troop Support)	7600EZ	8/1/2026
Fuels	DLA Energy	7600EZ	8/1/2026
Commercial Card Fuel Purchases	DLA Energy	7600EZ	8/1/2026
Aerospace Fuel Purchases	DLA Energy	7600EZ	8/1/2026
Hazardous Waste Disposal	DLA Disposition	7600EZ	8/1/2026
Medical Items	TEWLS (DLA Troop Support)	7600EZ	8/1/2026
Medical Items	eCAT (DLA Troop Support)	7600EZ	8/1/2026
MILSTRIP Material Orders	All DLA Supply Chains	7600EZ	8/1/2026
Customer pick up (Post Post) Material Orders	All DLA Supply Chains	7600EZ	8/1/2026
Subsistence Products	STORES (DLA Troop Support)	7600EZ	8/1/2026
Medical and C&E Products	TVR	7600EZ	8/1/2026
Interfund Material Orders	All DLA Supply Chains	7600EZ	TBD



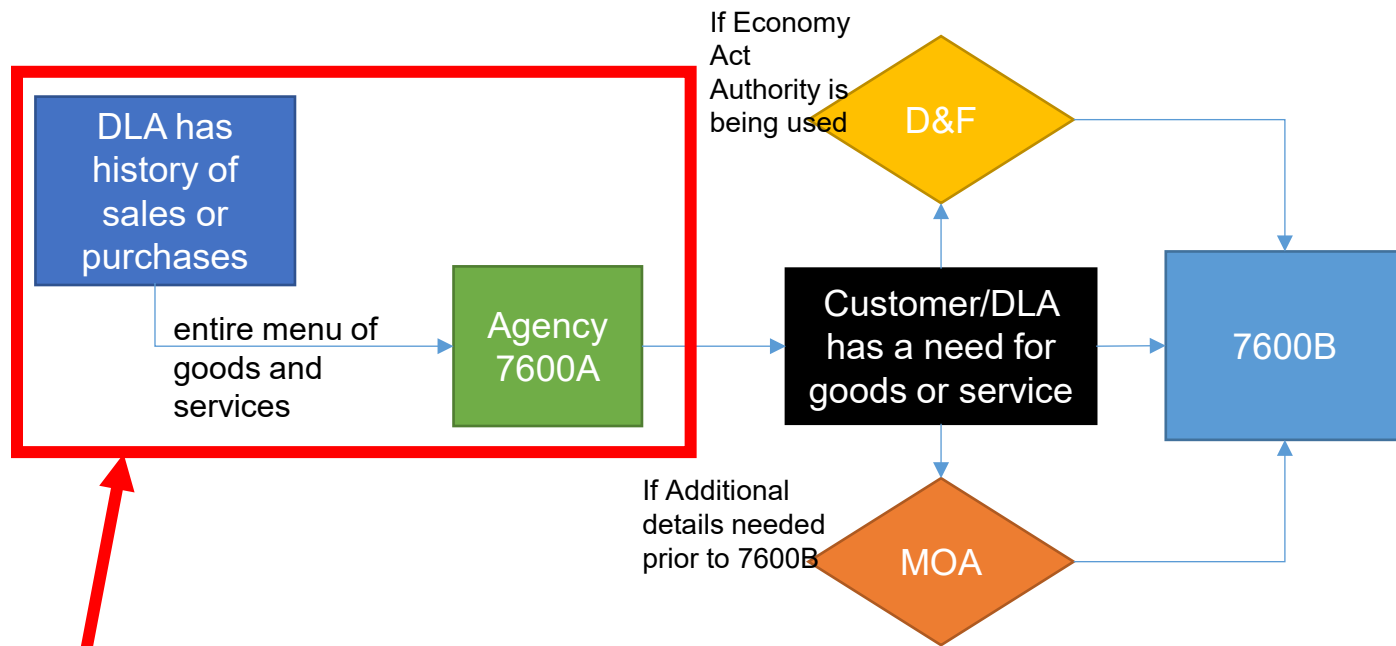
Order What	Order From	Order Type	G-INV Ready
Standard Orders	All Trading Partners	7600B	10/1/2025
Organic Manufacturing	Navy	7600B	1/5/2026
Seller Facilitated Orders	GSA	7600B	3/1/2026
Material Purchases	All Trading Partners	7600EZ	8/1/2026

G-Invoicing FOB Point driving IPAC settlement:

- If 7600B Services...then FOB Source
- If 7600B Materiel that requires delivery...then FOB Destination
- If 7600B Materiel with no delivery (e.g. pickup)...then FOB Source
- If 7600EZ Materiel...then FOB Source



GT&C Problem Statement



Advana Data shows this process has been taking over 195 days

Examples could be HTSA/BOS, Multi year requirement, ESA



BLUF: 18 of DLA's 79 Trading Partners (TPs) **do not** have a GT&C in place, placing them at risk of work stoppages starting March 2025

- **Good News:**

- 61 of 79 (77%) Trading Partners are compliant
- 139 of 179 (78%) required GT&Cs are Executed and/or Open for Orders
 - This accounts for >\$10B of annual transaction volume representing ~93% of all in scope transaction value.

- **Bad News:**

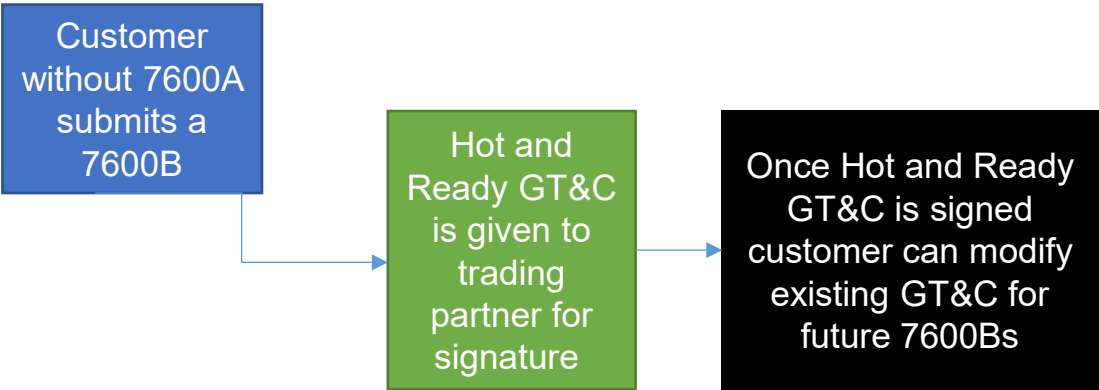
- 18 Trading Partners representing 65 baseline agreements are still non-compliant, risking delays in supplies/services and/or work stoppages starting April 1st, 2025
- Takes 3-4 months to get a GT&C finalized, we are out of runway
- High/Med risk TPs represent high dollar value risk



At-Risk Trading Partners (loss of DLA support)

Risk Analysis	Count of Baseline Number	Sum of Annual Average Dollar Value from Data Analysis
0 - TP not ready	13	\$ 240,813,420.63
Department of Veterans Affairs (VA)	1	\$ 214,809,474.02
National Aeronautics and Space Administration (NASA)	9	\$ 17,697,849.35
Department of Justice (DOJ) US Marshals Service (USMS)	1	\$ 7,395,158.29
Department of Transportation (DOT)	1	\$ 729,354.74
U.S. Department of State (DoS)	1	\$ 181,584.23
1 - Negotiate Agreement	14	\$ 301,819,569.32
US Transportation Command (USTRANSCOM)	3	\$ 104,367,592.68
Department of Homeland Security (DHS) Customs and Border Protection (CBP)	1	\$ 93,707,700.33
U.S. Department of Agriculture (USDA)	1	\$ 69,681,383.59
Department of Transportation (DOT)	1	\$ 12,321,829.63
Department of Justice (DOJ) Federal Bureau of Prisons (BOP)	1	\$ 7,928,013.15
Defense Technical Information Center (DTIC)	1	\$ 4,592,882.48
Department of Justice (DOJ) Federal Prison Industries (UNICOR)	2	\$ 4,511,777.98
Department of Homeland Security (DHS) Immigration and Customs Enforcement (ICE)	1	\$ 2,822,951.21
Department of Energy (DOE)	1	\$ 1,704,008.11
Defense POW/MIA Accounting Agency (DPAA)	1	\$ 126,016.16
Pentagon Force Protection Agency (PFPA)	1	\$ 55,414.00
2 - Coordinate TMT Review	7	\$ 180,768,655.81
Department of Homeland Security (DHS) Federal Emergency Management Agency (FEMA)	1	\$ 168,000,000.00
Department of Commerce (DOC)	2	\$ 9,581,637.01
General Services Administration (GSA)	2	\$ 1,889,123.94
Department of Energy (DOE)	1	\$ 1,297,893.86
United States Postal Service (USPS)	1	\$ 1.00
3 - With TP for Signature	5	\$ 306,456,761.74
US Transportation Command (USTRANSCOM)	1	\$ 292,345,155.18
Defense Commissary Agency (DeCA)	2	\$ 13,798,822.06
Defense Health Agency (DHA)	1	\$ 312,783.50
US Special Operations Command (USSOCOM)	1	\$ 1.00

Post Go-Live Agency-Level GT&C Vision

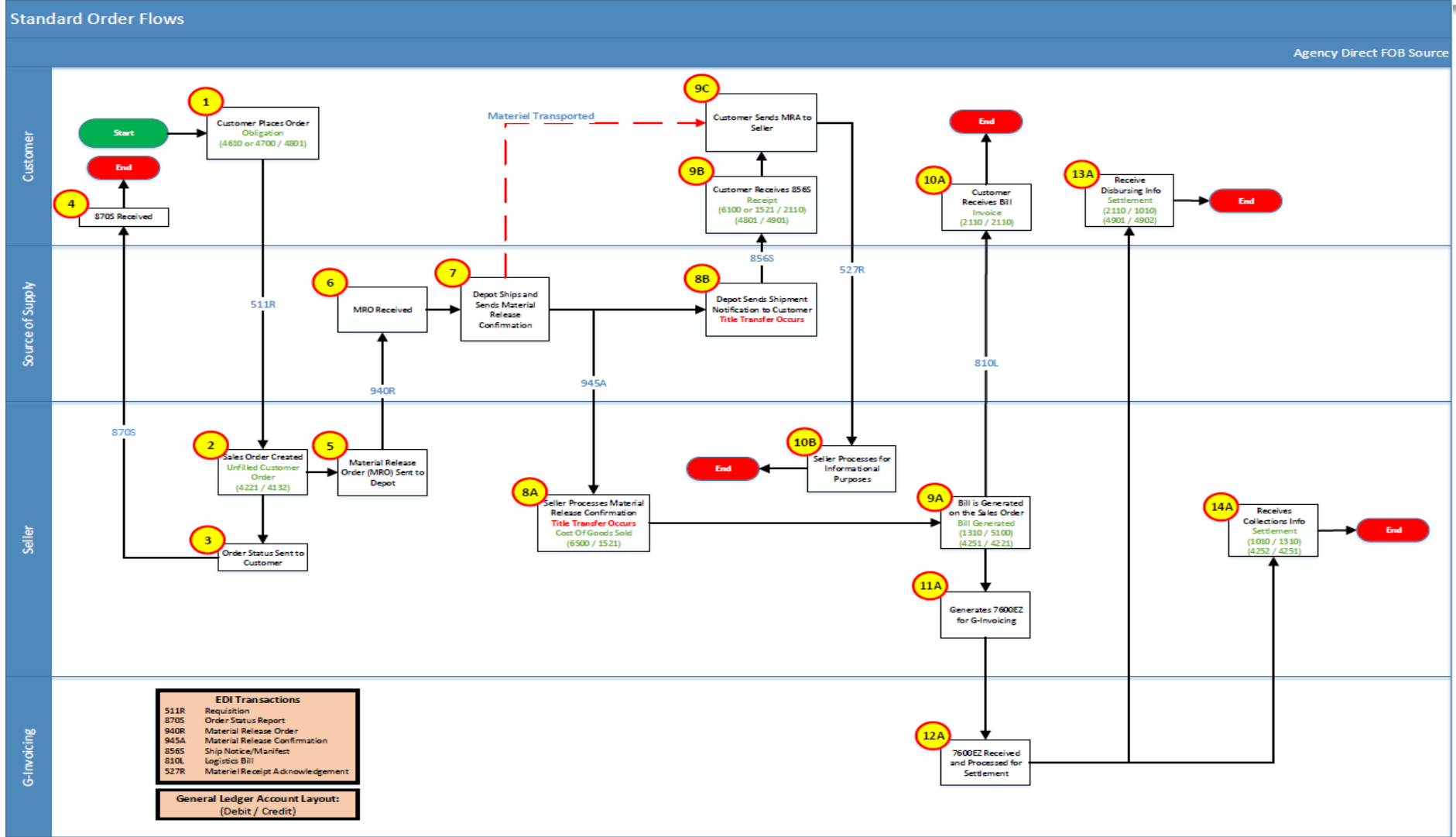




- **Goal:** Minimize/Avoid delays in services with those TPs who have not yet established an OPEN GT&C with DLA.
- **Strategy:**
 - 1) DLA will draft Level 1 GT&Cs based on our Standard Template language.
 - 2) DLA will sign the agreement for Initial and Final Approvals.
 - 3) DLA will send the signed GT&C to the TPs CFO (or equivalent) for immediate signature.
 - 4) DLA will work with the TP to Open the agreement in G-INV.
 - 5) DLA will modify the GT&C at a later date to include additional details.
- **Authority:**
 - DLA has a memo signed by Mr. Shawn Lennon, Deputy CFO, outlining this approach.
- **Call to Action:** IF you see your agency listed on the previous slide, please contact the DLA [GT&C Center of Excellence](#) immediately to begin the "Hot and Ready" GT&C process.



High Level 7600EZ Processes

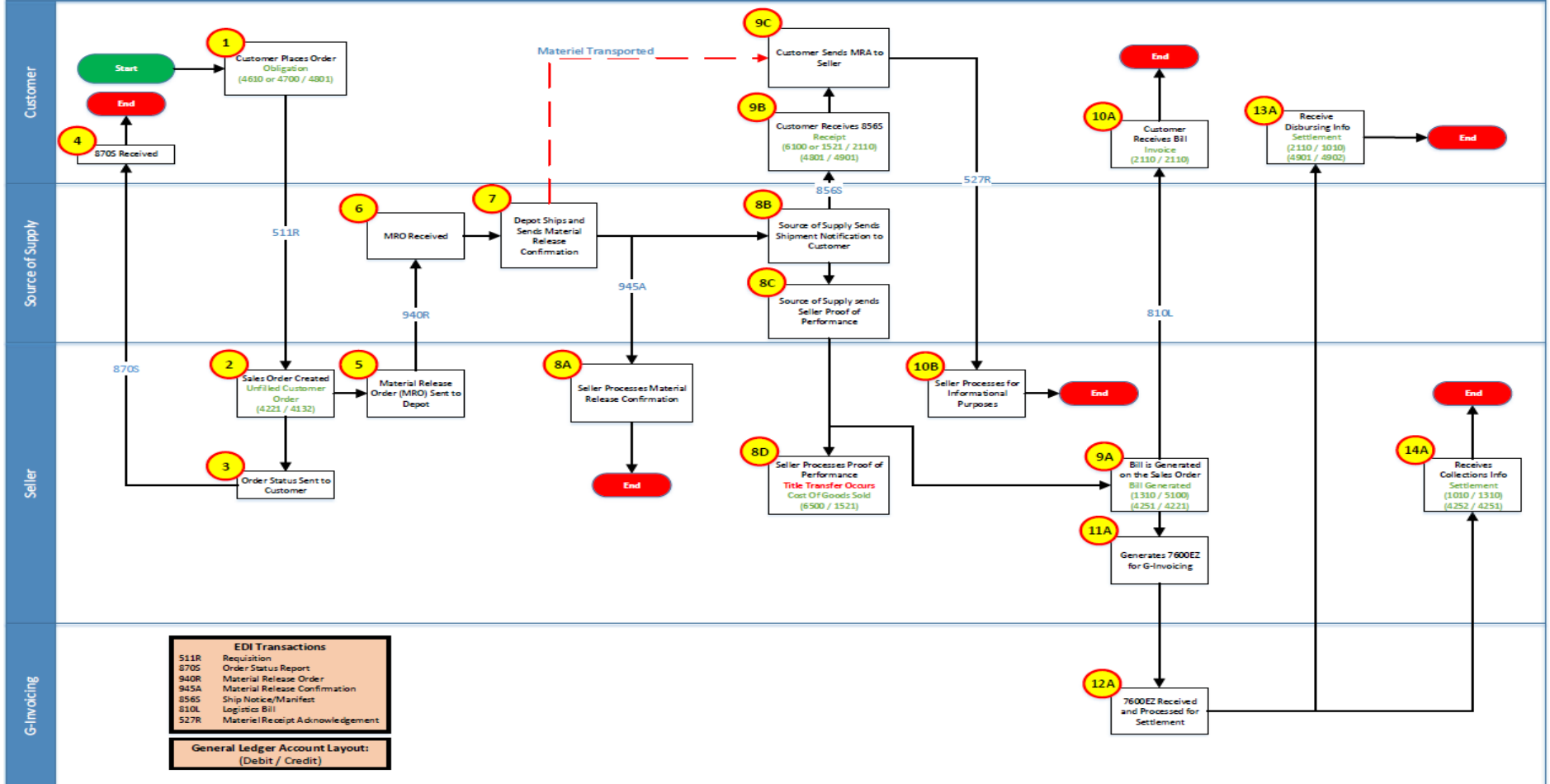




High Level 7600EZ Processes

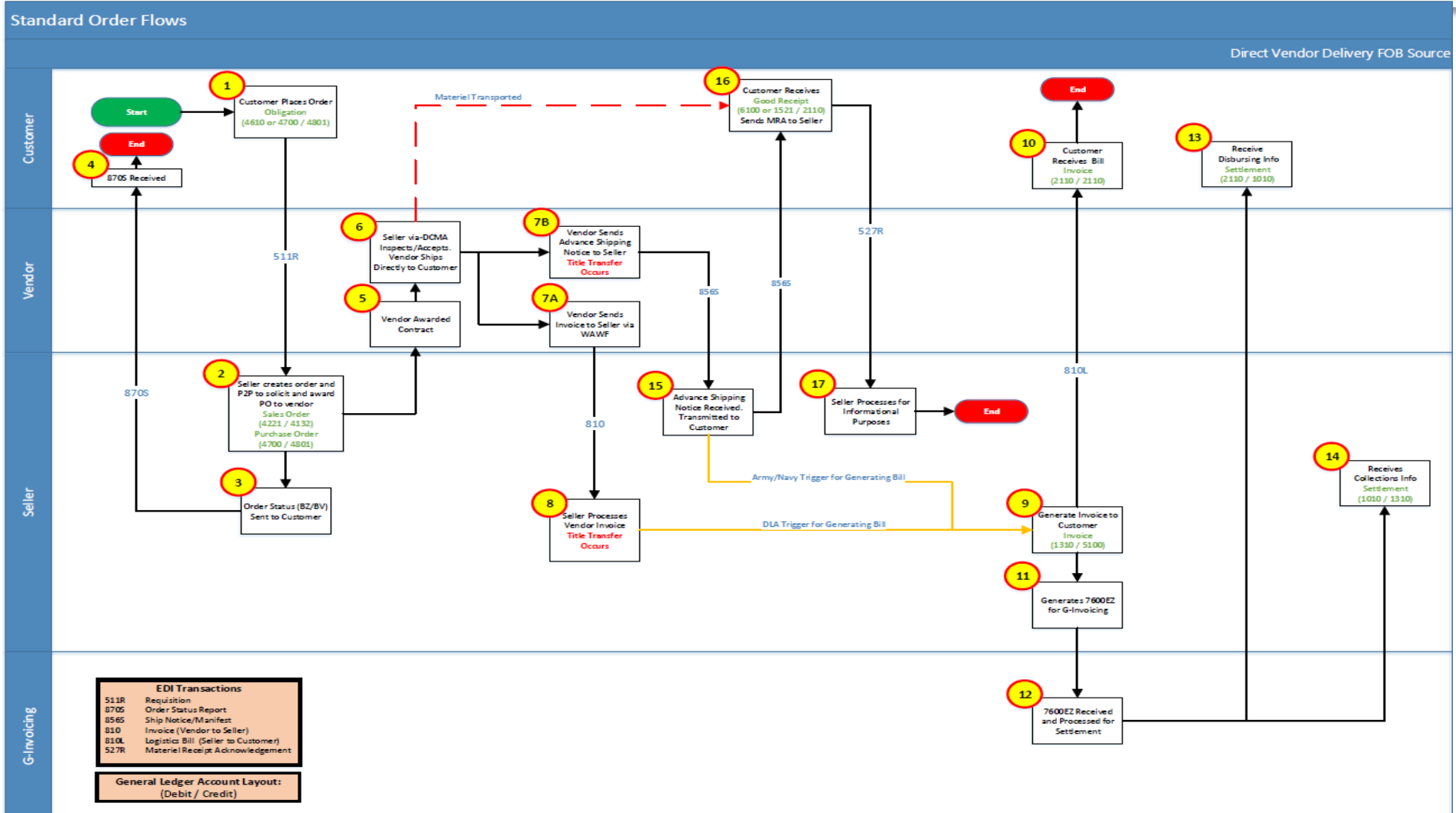
Standard Order Flows

Agency Direct FOB Destination





High Level 7600EZ Processes

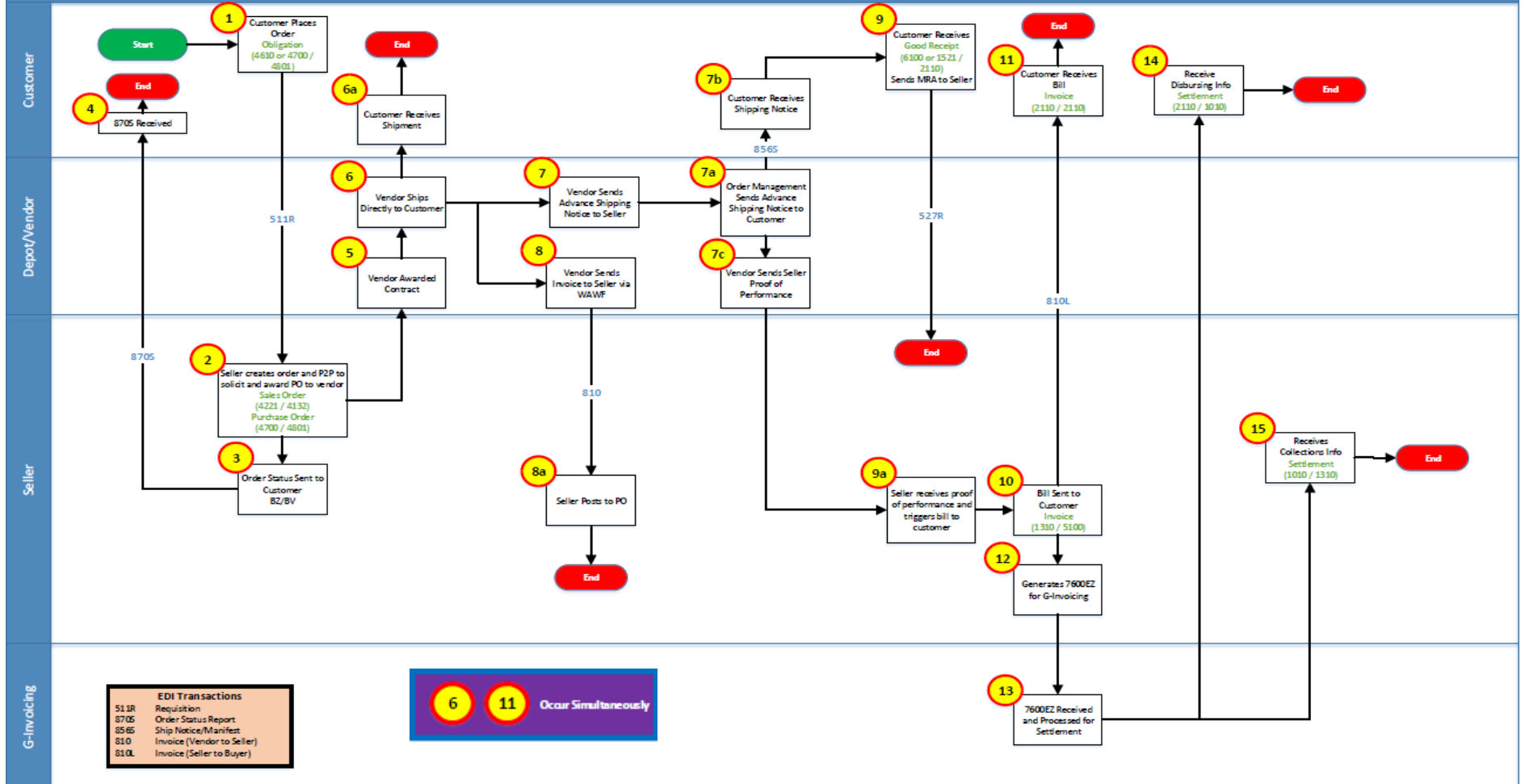




High Level 7600EZ Processes

Standard Order Flows

Direct Vendor Delivery FOB Destination





Off-Line Front-end Ordering System

- Enterprise External Business Portal (EEBP) Module of Enterprise Business Systems (EBS)
 - DLA Energy's Fuel Card Programs, Fuels Manager Defense (FMD), Fuel Depot System (FDS). Scheduled to be implemented by Aug 2026
- Subsistence Total Order and Receipt Electronic System (STORES)
 - Scheduled to be implemented Aug 2026
- Hazardous Materials Management System (HMMS)
 - Scheduled to be implemented Aug 2026
- FFAVORS* (Fresh Fruits and Vegetables Order Receipt System -USDA owned Front-End system - interfaces with EBS).
 - Initial conversations started with USDA – no scheduled date yet



Next Steps

- DLA has been conducting outreach to 90+ trading partners
 - Purpose to obtain TP 7600B and 7600EZ readiness dates and to sync with DLA's cutover dates
- Trading Partner Metrics serves as tracking and reporting tool
 - Develop transaction synchronization strategy
- Promotes transparency and better ensures seamless processing of 7600Bs and 7600EZs in G-INV

Upcoming 2025 Trading Partner Touchpoints





Next Steps Continued

- Important “take aways” to help ensure a successful implementation:
 - DLA7600B – Services Cutover = March 31, 2025
 - Any legacy order submitted on April 1st and after will be rejected if TP system solution is ready.
 - FOB Point *must* be Source and follow value based orders format (UoM DO and Unit Price of 1.00) or will be rejected.
 - DLA7600B – Materiel Cutover = May 30, 2025
 - Any legacy order submitted on June 1st and after will be rejected.
 - FOB Point will vary based on whether material requires delivery and follow value based orders format (UoM DO and Unit Price of 1.00) or will be rejected.
 - DLA7600EZ – Materiel Cutover is ~August 2026
 - Depends upon the success of the STWG and components implementing 7600EZ requirements.
 - Please communicate your 7600B/7600EZ order readiness dates to DLA!!



Open Discussion



DLA G-INV POCs


For Feedback or Questions:

- Program and Process Support (7600B/7600EZ)
 - DLA G-INV Email: G-Invoicing@dla.mil
- DLA Center of Excellence (GT&C/ 7600A)
 - DLA GT&C CoE Email: DLA-GTC-CoE@dla.mil
- DLA G-Invoicing:
 - Michael Lane michael.lane@dla.mil (DLA G-INV Program & Process Branch Chief, Finance)
 - Max Walens maxwell.walens@dla.mil (DLA G-INV GT&C COE Chief, Finance)
 - Dave Opatz David.Opatz@dla.mil (DLA J8G Staff Director)
- DLA Logistics:
 - Eric Flanagan Eric.Flanagan@dla.mil (DLA Logistics POC (J341))
- DLA Acquisition:
 - Taru (TK) Taylor Taru.Taylor@dla.mil (DLA Acquisition POC (J78))
- DLA Legal:
 - Liviya Piccione-Sand Anna-Liviya.Piccione-Sand@dla.mil (DLA Gen Counsel (DG))
- Defense Enterprise Data Standards Office (DEDSO):
 - Edward (Nolan) Davis edward.davis@dla.mil (DEDSO Finance POC)

DLA G-INV CORE Team



DT Agreements



Jodi Beard

General Counsel




Liviya Piccione-Sand

Staff Director



David Opatz

Systems



Matthew O'Laughlin

GT&C / 7600A Center of Excellence Branch



Maxwell Walens
GT&C CoE Branch Chief



April Weaver



Tim Pratt



Tavis Hundley

Program and Process Support Branch 7600B/ EZ Orders & DLA G-INV Program



Michael Lane
PPS Branch Chief



Sara Lewis




Michael Solomikin




Dwayne Hutchinson

P2P SME



Taru Taylor

O2C SME



Eric Flanagan

Not pictured:
Gaytha Elkins, Shalis' Fowler,
Rob Lewis, Felicia Whitehead,
Termaine Young



Not pictured:
Aster Gonzales, Nick Rosario,
Amber Saucedo, Ashley Gieski, Julie Peterson, Nicholas Sprinkle





Back up slides





- **DLA G-Invoicing Go Live Strategy**
 - Senior Level support with approved memo



DEFENSE LOGISTICS AGENCY
HEADQUARTERS
8725 JOHN J. KINGMAN ROAD
FORT BELVOIR, VIRGINIA 22060-6221

MEMORANDUM FOR DLA's NON-COMPLIANT G-INVOICING FEDERAL TRADING PARTNERS

SUBJECT: G-Invoicing General Terms and Conditions Agency-Level "One DLA" Strategy in Go-Live

By March 31st 2025, the Defense Logistics Agency (DLA) will begin implementing our 7600B solution for the US Treasury mandate to implement G-Invoicing (G-INV) across the Federal Government.

DLA has been committed to **no work stoppage** due to G-INV implementation and has undertaken initiatives to establish Agency-level General Terms and Conditions (GT&Cs) agreements with all trading partners to ensure compliance with the mandate. There are still trading partners who do not have "open" (signed) GT&Cs in place within Treasury's G-INV system. Failure to have an open GT&C prior to system go-live will lead to systemic delays in DLA's ability to accept funding and fulfill orders.

The Defense Logistics Agency is our Nation's Logistics Combat Support Agency, responsible for delivering agile, adaptive, and resilient logistics support across the continuum of conflict (in order to continue to lead logistics interoperability across the Federal Government). DLA has developed a work stoppage contingency plan for partners without a GT&C in place to mitigate operational disruption.

1. Using DLA's 7600A agency level agreement, DLA will fill out (including the partner's sections) and sign GT&Cs with all non-compliant trading partners at the highest level in the US Treasury G-INV structure.
2. The agreements will remain inactive until the trading partner attempts to place an order with DLA (flowing through G-INV). The GT&C will be shared with the trading partner in G-INV and available for them to sign so their orders can be processed (live in the system). DLA will not process an order until there is a GT&C signed by both parties that is live in the system.
3. Due to the lead time of DLA review and signature process, if an immediate order is required, GT&Cs with non-compliant trading partners cannot be changed or modified until after the original GT&C is signed and in open G-INV status, enabling the order to process. Any additional details required by the parties to ensure the order creates a valid obligation may be captured using a Memorandum of Agreement or Statement of Work attached to the order DLA will then entertain negotiations for a modification to the GT&C.

The DLA point of contact for this memorandum is Mr. Maxwell Walens, DLA G-Invoicing General Terms and Conditions, Center of Excellence, Branch Chief, (267) 254-5689, or email: Maxwell.Walens@dla.mil.

LENNON SHAW Digitally signed by
Lennon Shaw on 2024.03.28 15:24:47 EDT
N.C.1291041279
Shawn Lennon
Deputy Chief Financial Office

Controlled by: G-INV Division
J8G CUI Category:
FINANCIAL
Limited Dissemination Control:
FEDCON POC: Maxwell Walens,
215-737-0333

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:
 - ~~Trading Partner Spotlight – US Postal Service (February 18th)~~
 - ~~Entity Relief Options Decision Matrix (March 4th)~~
 - R7.1 Overview/Features Demo (March 18th)
 - Open Topic (April 1st)
 - Open Topic (April 15th)
 - 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	03/04/2025 03/18/2025 04/01/2025 04/15/2025	Online	Open to all federal agencies	Fiscal Accounting	<input checked="" type="checkbox"/> IGT@fiscal.treasury.gov
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February Survey Results

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?
 - We appreciate your feedback and may be reaching out to agencies based on suggestions received
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?
 - We received no agency volunteers to present a topic at an upcoming ITWG

Survey Questions

1. Does your organization have any IGT Buy/Sell activity that would be impacted by what DLA presented this afternoon (Y/N)?
2. If you responded with Yes for Question 1, is your organization ready to transition that activity to G-Invoicing in line with DLA's timelines outlined today (Y/N)?
3. If you responded with No for Question 2, please explain.

***Link to Survey Questions:** <https://www.surveymonkey.com/r/7PD8LKD>

- Please submit feedback by COB Friday, March 21st

Open Agency Discussion



G-Invoicing Program Support and Contacts

For IGT Program Management and Agency Outreach Support

David Thomas III
Manager, Intragovernmental Transaction & Reconciliation Branch (ITRB)
Bureau of the Fiscal Service – Fiscal Accounting
David.Thomas@fiscal.treasury.gov

Jeff Board
G-Invoicing Product Owner, ITRB
Bureau of the Fiscal Service – Fiscal Accounting
Jeffrey.Board@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/>

For G-Invoicing Additional Support

GInvoicing@stls.frb.org
1-877-440-9476



Appendix

- What's Next (Slide 43)
- Historical G-Invoicing Roadmap (Slide 44)
- Policy & Guidance Updates (Slide 45)
- Connecting With Your Trading Partners (Slide 46)
- Knowledge and Training Offerings (Slides 47 - 48)
- Treasury Support Center (Slide 49)
- Commonly Referenced Resources (Slide 50)

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**



Historical G-Invoicing Roadmap

	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	

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.

*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.

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/us-sgl/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

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>

Knowledge and Training Offerings



G-Invoicing

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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

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)