

## Vendors proposing Core Financial System (Core FS) solutions under SIN 518210FM must conduct an Operational Capability Demonstration (OCD)



Core FS OCDs are conducted using vendor-maintained instances of the proposed solutions in vendor-provided cloud environments



Core FS OCDs will follow the Core FS OCD Execution Plan, which consists of six (6) business scenarios based on FIBF FFM use cases, functions and activities, and system requirements

- Business scenarios, use cases, sample data, and correlation points are detailed in the Core FS OCD Execution Plan
- Scenarios and steps will be demonstrated in the order provided
- All functionality and capabilities will be demonstrated; however, processes for interfaces/integrations with outside systems (i.e., Business Information Exchanges [BIEs]) need only be explained

### Business Scenarios

- Purchase & Management of Equipment
- Grant Disbursement & Closeout
- Temporary Duty (TDY) Travel
- Federal-to-Federal Reimbursable Agreement
- Government Sale of Post-paid Goods
- Reports & BIE Files



Core FS OCDs are limited to not more than eight (8) hours during a single business day, excluding time allotted for breaks

- Must begin no earlier than 8:00am (ET) and conclude no later than 5:30pm (ET)
- At minimum, must allot time for one (1) morning break, one (1) afternoon break, and a lunch break of not less than 30 minutes (Conclusion of the OCD in less than the 8-hour limit may eliminate the need for some breaks)
- Not less than 30 minutes must be reserved at the end of the time allotment for Q&A with government evaluators/participants



Core FS OCDs must accommodate virtual/remote participation by government personnel

- Microsoft Teams or Zoom platforms are preferred; however, alternatives may be acceptable contingent upon successful testing
- Hybrid formats (i.e., both virtual and on-site/in-person participation) will be considered on a case-by-case basis

FM QSMO evaluation of Core FS OCDs includes both the live demonstration by vendors and review of the OCD reports and BIE files documentation provided as part of the SIN 518210FM vendor submission package.

Additional information and instructions regarding SIN 518210FM and Core FS OCDs are available in the [FM QSMO Vendor Guidance](#), FM QSMO Vendor Onboarding Training (Download the [PDF](#) or Watch the [Video](#)), and [Core FS OCD Execution Plan](#) which can be accessed through the Vendor Resources section of the [FM QSMO Resources](#) web page.

The FM QSMO team welcomes your ideas, comments and questions.

The quickest way to share is via our email [fmqsmo@fiscal.treasury.gov](mailto:fmqsmo@fiscal.treasury.gov)