FM QSMO

FINANCIAL MANAGEMENT QUALITY SERVICE MANAGEMENT OFFICE

FM QSMO Core Financial System Operational Capability Demonstrations

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.

Demonstration Overview

Core FS OCD Execution Plan

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, correlation points, and additional instructions 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. BIEs) need only be acknowledged and explained.

1. **Purchased and Leased Assets**
2. **Grant Disbursements**
3. **Temporary Duty (TDY) Travel**
4. **Intragovernmental Buy/Sell Activity**
5. **Vendor Refund Receivable**
6. **Government Sale of Pre-paid Goods**

Business Scenarios

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

OCD Best Practices

- Release OCD Run of Show ahead of time
- Meet with FM QSMO prior to demo to discuss logistics and expectations
- Refer back to OCD Execution Plan throughout demo
- Prioritize essential capabilities; highlight additional relevant features as appropriate

Demonstration Logistics

Vendors have the flexibility to conduct the OCD in a single day or across two consecutive business days within the same week

- The OCD is limited to no more than eight (8) hours in total, excluding breaks and Q&A. OCDs must begin no earlier than 8:00am ET and conclude no later than 5:30pm ET.
- OCDs conducted in a single day should include at least one morning break, one afternoon break, and a lunch break of no less than 30 minutes. At least 30 minutes will be reserved at the end of the OCD for Q&A.
- OCDs conducted over two days should include one break each day and depending on timing, may require an additional break for lunch. Time will be reserved for Q&A at the end of each day.

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.

Sample Run of Show

Day One		
Topic	Start	End
Introductions	9:00am	9:10am
Product Overview	9:10am	9:30am
Scenario 1	9:30am	11:30am
Lunch Break	11:30am	12:30pm
Scenario 2	12:30pm	1:45pm
Break	1:45pm	2:00pm
Scenario 3	2:00pm	2:30pm
Q&A Session	2:30pm	3:00pm

Day Two		
Topic	Start	End
Scenario 4	9:00am	10:30am
Break	10:30am	10:45am
Scenario 5	10:45am	11:30am
Scenario 6	11:30am	12:00pm
Q&A Session	12:00pm	12:30pm

For more information, please visit the FM QSMO **website**.
For any questions, please contact us at **fmqsmo@fiscal.treasury.gov**.

Bureau of the Fiscal Service