OREGON'S DEPLOYMENT STRATEGY FOR OREGONBUYS: Financial Interface update

Version type	XML Change
UAT deployment date	September 16, 2020
Production deployment date	December 4, 2020
Current status	Deployment process complete
Zen Desk ticket number	284353, Emails from Dacia Heck

For Uprades or Quarterly Releases, provide 20:10:10 schedule:	Start	End
20 Days - Oregon Upgrade/Release Testing Period:	n/a	n/a
10 Days - PHI Patch Development Period:	n/a	n/a
10 Days - Oregon Patch Testing Period:	n/a	n/a

For Patches, provide 10:5:5 schedule:	Start	End
10 Days - Oregon Patch Testing Period:	n/a	n/a
5 Days - PHI Patch Development Period:	n/a	n/a
5 Days - Oregon Patch Testing Period:	n/a	n/a

Release preparation action items	Due Date	Date Completed
PHI's deployment plan sent to Oregon Program Administrator	n/a	n/a
Release notes sent to Oregon via Zen Desk	n/a	n/a
Release Management Overview PowerPoint sent to Oregon	n/a	n/a
Excel version of release notes sent to Oregon	n/a	n/a
Approval of deployment plan by Oregon Program Administrator (verbal)	September 15, 2020	September 15, 2020

Key activities	Date	Time
PHI Upgrade/Release demo (may not be applicable for all patches)	n/a	n/a
Testing review calls with PHI and Oregon testing team	n/a	n/a
	n/a	n/a
	n/a	n/a
	n/a	n/a
	n/a	n/a
	n/a	n/a
	n/a	n/a
	n/a	n/a

Communications		
Communications plan (see plan document for details)	Developed by:	No formal plan developed. De Anna Harris emailed SoS & ODF SME's on 12/1/2020.
	Implementation start date:	
	Implementation end date:	

Financial interface testing plan		
Interface testing needed for this release? *(If no, populate remaining fields in this section with n/a.)*	Yes	
If yes, email interface request form and agency setup form to SFMS	Submitted by:	n/a
	Date:	n/a
Financial interface testing contacts	R*STARS:	Liz Schultz
	TEAMS:	n/a
Number of financial interface batches needed for testing	Three	
Date(s) of batch transfers (populate as applicable) *PHI must manually uploaded batches to the Acceptance Region's FTP site each night prior to 6:30pm Pacific.*	First batch:	Sept. 17, 2020 ☑ Complete
	ISSUE FOUND	FIX APPLIED: Sept. 25, 2020
	First batch:	Sept. 29, 2020 ☑ Complete
	Second batch:	October 1, 2020 ☑ Complete
	Third batch:	October 6, 2020 ☑ Complete
Interface reconciliation report	Submitted by:	De Anna Harris
	Submittal date:	December 1, 2020
	Approved by:	Alan Park (with v15.7)
	Approval date:	December 2, 2020

COBID interface testing plan		
Interface testing needed for this release? *(If no, populate remaining fields in this section with n/a.)*	No	
Interface testing contacts	n/a	n/a
Date of file transfers (populate as applicable)	First transfer:	n/a ☐ Complete
	Second transfer:	n/a ☐ Complete
	Third transfer:	n/a ☐ Complete

Testing coordination		
Testing points of contact:	Oregon contact:	De Anna Harris
	PHI contact:	Cole Henderson
Tester's Name	**Agency**	**Work days**
James Reed	ODF	Monday - Friday
n/a	n/a	n/a
n/a	n/a	n/a
n/a	n/a	n/a

Notes or special considerations
Initial testing of XML update revealed an issue with the fix for $0 line items as it hindered ODF's ability to use their work around for Credit Memo processing. On Sept. 25 PHI applied a change to address this, selectively allowing $0 lines if they are a credit memo line and suppressing $0 if it is an invoice line. Testing by ODF started fresh after this update by sending three new batches.
Two successful batches of interface testing were performed from UAT to R*STARS Acceptance region in v15.6. One additional successful batch was performed on these XML changes after implementation of v15.7 to UAT.
*The v15.7 release includes defect fixes that could potentially impact the interface. Knowing this, Oregon will perform three rounds of interface batches to test the release. Per email 9/30/2020 from Liz Schultz, the SFMS group will only require reconciliation information be submitted for the latest 3 batches of the v15.7 testing in order to approve all of these updates (v15.7 and the two XML changes) for PROD migration.