



Assisted Acquisition Services Business Systems (AASBS)  
Federal Acquisition Service (FAS)

November Quarterly Release 2015  
BAAR

Release Notes for Support and GSA Users

Software Version

*Prepared for AASBS by TechFlow, Inc.*

Version 1.0  
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## Revision History

Date	Author	Version	Description
2015-10-15	Geraldine Aquino	0.1	Initial Version
2015-11-24	Geraldine Aquino	1.0	Final

## 1.0 Task Information

**Task Title:** General Services Administration (GSA) AASBS

**Document Title:** AASBS – November Quarterly Release –BAAR– Release Notes

### 1.1 Task Client

General Services Administration (GSA)  
Federal Acquisition Service (FAS)  
Office of the Chief Information Officer (OCIO)  
2100 Crystal Drive, Rm. 11052  
Arlington, VA 22202

## 2.0 Task Requirements

### 2.1 Purpose

Two change requests are included in this release in preparation for Billing and Accounts Receivable (BAAR). These changes are reflective of the early BAAR sprint work for BAAR and OneFund and while deployed, will remain dormant until BAAR go live in early 2016. These changes include the ASSIST agreement and billing database schemas and the associated services for each. Subsequent releases will expand upon these services as the funding application is integrated.

The following 2 change requests included in this release:

- **CHG92567** – RBA Application changes for BAAR
- **CHG92568** – Update BAAR Services and Interfaces

**CHG92567** – RBA Application changes for BAAR

User Story	Description
B-03267	Regression Testing - RBA Apps
B-03647	BAAR RBA ITOMS - Transmit Billing Input Document
B-03676	Funds Realignment Validation for Non-Converted Citation
B-03680	ITOMS Assign Funds Page Add Funds Search
B-03746	OneFund ITSS Funding - Populate OneFund_Ba_Code
B-03752	BAAR RBA ITOMS Suppress Billing Flat File Transmission direct to Finance InBox
B-03753	BAAR RBA ITOMS - Transmit Revenue/Income Accruals
B-03768	Hide Fee Bill and Credit Fee Bill Functionality
B-03785	BAAR RBA/ITSS Fund App – Updated Customer ACT Number validation and message
B-03787	BAAR RBA/ITSS Fund App - Suppress creation of Agreement for Direct Cite Citations
B-03788	BAAR RBA ITOMS - Expand Billing Hold Files
B-03789	BAAR RBA ITOMS - Expand Revenue/Income Accrual Hold Files

B-03795	RBA ITOMS ONE FUND - Certified Invoices Action Folder
B-03675	BAAR RBA ITOMS - Billing History Validation for Non-Converted Citation
B-03790	BAAR RBA ITOMS - Cease Transmission of ACORNS
B-03792	BAAR RBA/ITSS Fund - Funding Document Acceptance Date
B-03797	BAAR RBA/ITSS Fund App - Hide Fund Doc 'Advanced Bill' Selection
B-03868	RBA ITOMS - Reverse Outstanding Income Accruals triggered by a Normal Invoice
B-03870	RBA ITOMS - Reverse Outstanding Income Accruals triggered by a Normal Invoice
B-03871	BAAR RBA ITOMS - Adjustment and Credit/Rebate Invoice Accrual Adjustments
B-03889	BAAR RBA Funding - Refactor Funding Citations
B-03915	ITOMS modify Billing and Accrual service - Add systemName and systemType
B-03916	Funding Billing and agreement service - Add systemName and systemType
B-03950	BAAR RBA ITOMS - Remove validation of transmitted ACORNS during Fee Only bill submittal
B-03956	BAAR RBA ITOMS - Remove validation of transmitted ACORNS during Generate Accruals
B-03978	BAAR RBA ITOMS - Delete Invoice Accrual Functionality
B-03979	BAAR RBA ITOMS - Do not exclude orders lacking transmitted ACORNS from Accrual Order search results
B-03980	BAAR RBA ITOMS - Remove validation of transmitted ACORNS during Generate Billings
B-03996	BAAR RBA ITOMS - Set transmit_flag to Y for NOTRAN ACORNS generated after BAAR go-live

#### CHG92568 – Update BAAR Services and Interfaces

User Story	Description
B-03025	Create the "View Billing Transactions" Page
B-03665	Review XML data being sent to BAAR / MockService
B-03732	Add Session Timeout Logic to View Agreement Transaction Page
B-03327	Create a "View Accrual Transactions" Page
B-03329	Create Rest services to return the Accrual Log Information
B-03630	Add System parameter to the get agreement status service
B-03735	Correct spelling of "reimbursable"
B-03749	Update Agreement Line Number Validation

B-03764	Add Status Filter Dropdown to Agreement Transaction Page
B-03796	Add CGAC New Identifier 3-digit Agency/Bureau Codes
B-03834	Add column for ASSIST_EXT_BILLING_ID to BILLING.BILLING
B-03835	Add column for ASSIST_EXT_ACCRUAL_ID to ACCRUAL.ACCRUAL_INCOME
B-03836	Create ITOMS Accrual "Document Number" Population Job
B-03837	Create ITOMS Accrual "Document Number" Population Job
B-03839	Modify Create Billing Rest Service to Return ASSIST_EXT_BILLING_ID
B-03840	Modify Create Accrual Rest Service to Return ASSIST_EXT_ACCRUAL_ID
B-03842	Create the Billing Record Id Service
B-03846	Conversion Dry Run 3 Updates
B-03881	Document process for adding new regions
B-03885	Add all billed citations within last 90 days to Conversion
B-03890	Add trigger to populate ASSIST_EXT_BILLING_ID in BILLING.BILLING upon insert
B-03891	Add trigger to populate ASSIST_EXT_ACCRUAL_ID in ACCRUAL.ACCRUAL_INCOME upon insert

## 2.2 RBA Application Changes for BAAR

User stories associated to the Change Requests above scheduled to be released as part of the November Quarterly Release in Production that present immediate user interface changes include the following:

### **CHG92567** – RBA Application changes for BAAR

User Story	Description
B-03793	BAAR RBA/ITSS Fund – Rename Citation Amendment 'Revision Dated' Field
B-03872	BAAR RBA ITOMS – Fee Only Task Item Income Accrual Adjustments

### 3.0 User Stories for RBA - ITSS

#### 3.1 B-03793 – BAAR RBA/ITSS Fund – Rename Citation Amendment ‘Revision Dated’ Field

##### 3.1.1 User Impact

- GSA Users

##### 3.1.2 Impact to Workflow

No impact to existing system workflows.

##### 3.1.3 User Story Description

This user story enhances ITSS’ Amendment form by renaming the ‘Revision Dated’ field to ‘Amendment Acceptance Date’ and by adding two validations to the renamed field.

The screenshot displays the ITSS Amendment Form. The 'Amendment #' is 1, and the status is 'Submitted'. The 'Amendment Acceptance Date' field is highlighted with a red box and contains the date '09/12/2015'. Other fields include 'Funding Doc #', 'Citation Code', 'Used in GSAP', 'Adjusting Amendment' checkbox, 'Value Amount', 'Obligated Amount', 'Billed Amount', 'Available Amount', 'Amt Amended', 'Reason for Decrease', 'Acceptance' radio buttons, and a 'Description' text area. At the bottom, there are 'Submit' and 'Close Without Saving' buttons.

**Figure 1: ITSS Amendment Form - Relabeled ‘Amendment Acceptance Date’ Field**

Upon submission of the Citation Amendment form, if the user has entered a future date in the ‘Amendment Acceptance Date’ field, the system will display the following validation message:

The screenshot shows a web form for an amendment. The 'Amendment Acceptance Date' is set to 11/12/2015. A modal message box with a yellow warning icon displays the text: 'The Citation Amendment Acceptance Date cannot be a future date.' The form includes fields for 'Amendment #', 'Funding Doc #', 'Citation Code', 'Used in GSAP', 'Value Amount', 'Obligated Amount', 'Billed Amount', 'Available Amount', 'Amt Amended', 'Reason for Decrease', 'Amendment Acceptance Date', and 'Acceptance'. There are also 'Submit' and 'Close Without Saving' buttons at the bottom right.

Figure 2: 'Amendment Acceptance Date' Future Date Validation

If the user has entered an 'Amendment Acceptance Date' that is prior to the parent 'Citation Acceptance Date', the system will display the following validation message:

The screenshot shows the same web form as Figure 2, but the 'Amendment Acceptance Date' is now 09/12/2015. The modal message box displays the text: 'The Amendment Acceptance Date cannot be earlier than the parent Citation Acceptance Date.' The form fields and buttons are the same as in Figure 2.

Figure 3: 'Amendment Acceptance Date' Prior Date than Parent Citation

## 4.0 User Stories for RBA – ITOMS

### 4.1 B-03872 – BAAR RBA ITOMS – Fee Only Task Item Income Accrual Adjustments

#### 4.1.1 User Impact

- GSA Users

#### 4.1.2 Impact to Workflow

No impact to existing system workflows.

#### 4.1.3 User Story Description

This user story enhances ITOMS by renaming the 'Rebill' button on the ITOMS Process Fee-Only Bills page to 'Submit Bill'.

Previously, the ITOMS Process Fee-Only Bills page displayed a 'ReBill' button.



Figure 4: ITOMS Process Fee-Only Bills page – 'Rebill' Button

The page will now display a 'Submit Bill' button.



Figure 5: ITOMS Process Fee-Only Bills page – 'Submit Bill' Button

After BAAR goes live in February 2016, selecting the 'Submit Bill' button will no longer generate an Income Accrual or Adjustment. Selecting the 'Submit Bill' button will also no longer set the Outstanding Income Accrual value to zero.

#### 4.1.4 Interface Impact

No impact to existing system interfaces.

## 5.0 Follow-On Support

If assistance is needed with an AASBS Business System, users are encouraged to contact the support desk at (877) 472-4877, [AASBS.helpdesk@gsa.gov](mailto:AASBS.helpdesk@gsa.gov).