

Department of Veterans Affairs

VA DoD VistA-Fee IPAC System Interface

FB*3.5*123

Version Description Document



May 2014

Version 1.0

Revision History

Note: The revision history cycle begins once changes or enhancements are requested after the document has been baselined.

Date	Version	Description	Author
May 2014	1.0	The VA DoD VistA-Fee Interface Enhancement project was initiated to improve intra-agency payments between VA and DoD using the Department of Treasury IPAC system	

Artifact Rationale

The Version Description Document (VDD) is the primary configuration control document used to track and control versions of software to be released to the operational environment. It is a summary of the features and contents for the software build. It identifies and describes the version of the software being delivered, including all changes to the software since the last VDD was issued. Every release of the software (including the initial release) shall be described by a VDD. Without this document, it would be nearly impossible to move an application or system from development to deployment reliably. Therefore the document is mandatory for each deployment.

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1. Scope

This document attests to the integrity of the deliveries of the relevant development and/or service team, including any electronic documentation. The deliveries may be anything from a single document, a process, or application build up to a system of systems. It is required for all releases including all internal deliveries to internal customers.

The VDD pulls together all the approved change requests (CRs) for all deliverables: source code, data, and electronic documentation. If the VDD is defining an application build, then it will include the build-level version inventory. It requires commentary and assertion from the CM lead that the delivery has been put together under a standard process and has the integrity required by the application for the control, review, and audit procedures inherited in CM processes.

The VDD is not a release notes document; it is the inventory document for the release, similar to a packing list for a received shipment, or a bill of lading. It itemizes the differences between previous and current deliverables in terms of change orders implemented and provides a sign-off statement from the CM lead of the Development or Service team that the required changes were performed and CM procedures were followed. It speaks to additional functionality, changes in the technical infrastructure, and business purpose or mandate for a release. The requirement for it does not supersede the need for the user-friendly release notes that highlight the major functional or operational changes.

A sign-off statement and bill of lading are required from the Development and/or Service Teams to anyone receiving the deliverable.

2. Version Description

This VA DoD VistA-Fee Inter-governmental Payment and Collection (IPAC) Version Description Document consists of all documentation to date produced by the VA DoD VistA-Fee IPAC team. This includes the most versions of documentation. There are no Change Requests or Inventory items associated with this deliverable.

The package named “DSS FY14 Annual Sustainment” consists of the following files to describe this release:

- VA DoD VistA-Fee IPAC Version Description Document (IPAC_FY14_vdd_v1.doc).
- FB*3.5*123 Patch Description.
- VA DoD VistA-Fee IPAC Primary Developer Checklist.
- VA DoD VistA-Fee IPAC Secondary Developer Checklist.
- VA DoD VistA-Fee IPAC SQA Checklist.

The VA DoD VistA-Fee IPAC is scheduled for implementation on October 8, 2014.

3. Change Request Reports

Table 1 provides a summary for each Change Request.

Table 1: Change Request for This Release

Change Request ID	Summary
	There have not been any requested changes to this patch since the commencement of the project.

4. Release Inventory

Table 2 lists the release inventory.

Table 2: Inventory of Release Components

Release Component	Description	Method of Delivery	Recipient	Location

4.1. Electronic Media Released

There is no electronic media provided with this deliverable.

4.2. Physical Media Released

There is no electronic media provided with this deliverable.

5. Associated Supporting Documentation

Table 3 lists the support documents that are associated with this deliverable.

Table 3: Associated Supporting Documentation

Document Name	Revision	Date
VA DoD VistA-Fee IPAC Release Notes		May 2014
VA DoD VistA-Fee IPAC Technical Manual		May 2014
VA DoD VistA-Fee IPAC User Manual		May 2014
VA DoD VistA-Fee IPAC Patch Description		May 2014

6. Certification

The Configuration Manager for this release certifies that the contents of the packaged release defined by this VDD consist of artifacts archived in the CM environment for DSS FY14.

The status of all change requests and code change requests listed in this document in the Change Record Reports section have been verified and are consistent with what is reported here.

Signed

Date

Appendix A. Release Notes Template

A.1. Introduction

The enhancement of the VA DoD VistA-Fee- IPAC application will enable the Veterans Health Information Systems & Technology Architecture (VistA) Fee application to be used to process payments for care provided at Department of Defense (DoD) Military Treatment Facilities (MTF) through the Department of Treasury (DoT) Intra-governmental Payment and Collection System (IPAC). The enhancement will allow:

- A. Electronically document all information required to process a claim through IPAC.
- B. Electronically send claim information to IPAC.

The VA DoD VistA-Fee-IPAC Interface Enhancement is a patch to the VistA-Fee Basis package.

A.2. Purpose

These release notes cover the new features provided to VA DoD VistA-Fee IPAC users in this release. All other documents referenced herein can be found at <http://>

A.3. Audience

This document targets users and administrators of the VA DoD VistA-Fee IPAC product and provides information related to the current software update.

A.4. This Release

The following sections provide, in brief, the new features and functions added to VA DoD VistA-Fee IPAC.

A.5. Features and Functionality

The following table lists the new features added in the VA DoD VistA-Fee IPAC release.

Table 2: VA DoD VistA-Fee IPAC Enhancement

Features
Manage IPAC Vendor Agreement Records: VistA-Fee has been modified to allow the addition of new data fields that need to be captured for federal vendors to be paid using IPAC. Only users with the appropriate security key will be able to add, edit, and/or delete the IPAC data fields. This file will hold information needed to make IPAC payments that are applicable to a large number of invoices. Each record is applicable to one vendor for one fiscal year. When a user enters a federal vendor invoice/payment, they must select that vendor's IPAC Vendor Agreement record to associate with the invoice/payment.

Features
<p>Display the IPAC Vendor Agreement Menu: Created a new menu named IPAC Vendor Agreements. VistA-Fee now attaches the new menu, IPAC Vendor Agreements, to the VistA-Fee Vendor Menu option.</p>
<p>Create an IPAC Vendor Agreement: VistA-Fee added a new file that contains the IPAC Vendor Agreement record fields. Fields with the word “Identifier” in the description are to be displayed when the user is doing lookups on the file.</p> <ul style="list-style-type: none"> • VistA-Fee now applies a filter to the vendor field such that only vendors with a FMS VENDOR TYPE = “F” are available for selection. • VistA-Fee has created an option under IPAC Vendor Agreement menu option to ADD a new IPAC Vendor Agreement record. • VistA-Fee now locks the ENTER option with new security key FB IPAC VENDOR. • VistA-Fee automatically assigns a unique value to the ID field of a new IPAC Vendor Agreement record. • VistA-Fee now prompts the user with the IPAC Vendor Agreement fields, with the exception of the system-generated ID and the STATUS fields, when entering IPAC Vendor Agreement record for a vendor. • VistA-Fee now allows a user to establish more than one (1) IPAC Vendor Agreement record per vendor.
<p>Edit an IPAC Vendor Agreement: VistA-Fee has created an option under the IPAC Vendor Agreement menu option to EDIT the IPAC Vendor Agreement record of a vendor.</p> <ul style="list-style-type: none"> • VistA-Fee locks the EDIT option with new security key FB IPAC VENDOR. • VistA-Fee now allows a user to edit all IPAC Vendor Agreement record fields (with the exception of the system-generated ID field) unless there are any invoices/payments linked to the record. In that case, the VENDOR and FISCAL YEAR fields are also not editable.
<p>Delete an IPAC Vendor Agreement: VistA-Fee has created an option under the IPAC Vendor Agreement menu option to DELETE an IPAC Vendor Agreement record.</p> <ul style="list-style-type: none"> • VistA-Fee locks the DELETE option with new security key FB IPAC VENDOR. • VistA-Fee now allows an IPAC Vendor Agreement record to be deleted only if there are no invoices/payments linked to that record.
<p>Display an IPAC Vendor Agreement: VistA-Fee has created an option under the IPAC Vendor Agreement menu to DISPLAY an IPAC Vendor Agreement record.</p> <ul style="list-style-type: none"> • VistA-Fee shall allow a user to select any IPAC Vendor Agreement record to display. • VistA-Fee shall display all the fields for IPAC Vendor Agreement record in the IPAC Vendor Agreement Display Format layout.

Features

Transmit an IPAC Vendor Agreement to Central Fee: VistA-Fee has created a new transaction type for an IPAC Vendor Agreement (similar to the existing Master Record Adjustment [MRA] transactions) to report to Central Fee all additions, edits, and deletes to IPAC Vendor Agreement file entries.

- VistA-Fee generates a message for the new transaction type for an IPAC Vendor Agreement using the existing Queue Data for Transmission option.
- VistA-Fee has created a new file that contains the IPAC Vendor Agreement MRA fields to support the reporting of additions, edits, and deletes of IPAC Vendor Agreements to Central Fee.

Modification to Enter New Invoice Payment: When entering a new inpatient, outpatient, or pharmacy invoice/payment, VistA-Fee now searches for any active IPAC vendor agreements for the selected vendor.

- When entering a new inpatient, outpatient, or pharmacy invoice/payment and if any active IPAC vendor agreements exist, VistA-Fee requires the selection of one active IPAC vendor agreement.
- When entering a new inpatient, outpatient, or pharmacy invoice/payment and if any active IPAC vendor agreements exist, VistA-Fee requires the entry of the DoD Invoice Number.
- When entering a new inpatient, outpatient, or pharmacy invoice/payment and if only one active IPAC vendor agreement exists, VistA-Fee automatically selects that IPAC vendor agreement.
- When entering a new inpatient, outpatient, or pharmacy invoice/payment and if two or more active IPAC vendor agreements exist, VistA-Fee now displays all active IPAC vendor agreements in a list and shall require the user to select one of them.
- When entering a new inpatient, outpatient, or pharmacy invoice/payment and after the selection of an active IPAC vendor agreement, VistA-Fee displays the selected IPAC vendor agreement data in the IPAC Vendor Agreement Display Format layout.

Modification to Display Invoice options: VistA-Fee now displays the IPAC Agreement ID and DoD Invoice number when this data is present in the option “Invoice Display” for outpatient invoices.

- VistA-Fee displays the IPAC Agreement ID and DoD Invoice number when this data is present in the option “Invoice Display” for inpatient invoices.

Pharmacy Modification for IPAC: VistA-Fee modifies the emergency medication process for IPAC payment-related pharmacy invoices so that the user is NOT prompted with the “Is this an emergency medication?” question.

Features

Include IPAC Data in the Payment Batch: VistA-Fee now modifies the existing payment batches to include the selected IPAC Vendor Agreement ID and the DoD Invoice Number in the B3 transaction for Medical (Outpatient) payments.

- VistA-Fee modifies the existing payment batches to include the selected IPAC Vendor Agreement ID and the DoD Invoice Number in the B5 transaction for Pharmacy payments.
- VistA-Fee modifies the existing payment batches to include the selected IPAC Vendor Agreement ID and the DoD Invoice Number in the B9 transaction for Civil Hospital (Inpatient) payments.

IPAC Data on Payment Confirmation: VistA-Fee receives payment confirmation from Central Fee after a claim has been processed.

- VistA-Fee receives a standard payment confirmation messages for payments made via IPAC.
- The IPAC transaction document reference number is now provided in the check number data element (The IPAC transaction number shall always begin with '09'). The date paid and disbursed amount shall also be provided by the payment confirmation message.

IPAC Vendor DoD Invoice Report: The IPAC Vendor DoD Invoice Report now displays all of the DoD invoices for a specified IPAC vendor and date range.

- A new IPAC Vendor DoD Invoice Report is now attached to (or to a sub-menu of) the following VistA-Fee menus: Outputs Main Menu; Output Menu; Telephone Inquiry Menu.
- VistA-Fee displays the following prompts to the user in the IPAC Vendor DoD Invoice Report: Vendor; Start Date; End Date; Type; Format (standard or CSV); Device.
- VistA-Fee selects payments to be included in the IPAC Vendor DoD Invoice Report based on: Vendor; Date Finalized; Payments made by IPAC; Type.
- VistA-Fee sorts the payments to be included in the IPAC Vendor DoD Invoice Report using the DoD Invoice Number and display the results accordingly.
- VistA-Fee displays the following page header (not included if the output option selected is CSV format) in the IPAC Vendor DoD Invoice Report: Vendor Name; Vendor ID, Data Range; Page Number; Type.

Features

IPAC Vendor Payment Report: The IPAC Vendor Payment Report displays a list of paid line items by DoD Invoice Number, Type, and Service Date.

- VistA-Fee has created a new report called IPAC Vendor Payment Report
- The IPAC Vendor Payment Report is attached to the following VistA-Fee menus: Outputs Main Menu; Output Menu; Telephone Inquiry Menu
- VistA-Fee now displays the following prompts to the user in the IPAC Vendor Payment Report: Vendor; Start Date; End Date; Type (Outpatient, Pharmacy, Civil Hospital, Civil Hospital Ancillary, All); Just Suspended Payments (not paid in full); Format (Standard or CSV); Device.
- VistA-Fee selects payments to be included in the IPAC Vendor Payment Report based on: Vendor = specified vendor; Date Finalized (set by 'Finalize a Batch' option) is in the specified date range (Start Date through End Date); Payments made via IPAC (implying that an IPAC Vendor Agreement exists or existed); Type = specified type; Adjustment Amount (>0 if user selected just suspended payments)
- VistA-Fee sorts the payments to be included in the IPAC Vendor Payment Report based on: Type (Outpatient, Pharmacy, Civil Hospital, Civil Hospital Ancillary, All); DoD Invoice Number; Service Date (Date of Service for Outpatient, Fill Date for Prescription, Admit Date for Inpatient); Admit Date (if Type = Inpatient)
- VistA-Fee displays the following page header display (not included if output option is CSV format) in the IPAC Vendor Payment Report: Vendor Name; Vendor ID; Date Range; Page Number; Type.

DoD Invoice Number Inquiry: The DoD Invoice Number Inquiry displays a list of all VistA invoices with a specified DoD Invoice number.

- VistA-Fee has created a new option called DoD Invoice Number Inquiry.
- The DoD Invoice Number Inquiry is attached to the following VistA menus: Outputs Main Menu; Output Menu; Telephone Inquiry Menu.
- VistA-Fee displays the following prompts to the user for DoD Invoice Number Inquiry: DoD Invoice Number; Device.
- VistA-Fee displays all VistA invoices associated with the selected DoD Invoice Number for the DoD Invoice Number Inquiry option.

A.6. Upgrades

No upgrades were made during this release.

A.7. Known Issues

There are no known issues with this release.

A.8. Product Documentation

The following documents apply to this release:

- VA DoD VistA-Fee IPAC Release Notes.
- VA DoD VistA-Fee IPAC Technical Manual.
- VA DoD VistA-Fee IPAC User Manual.
- VA DoD VistA-Fee IPAC Install Guide.