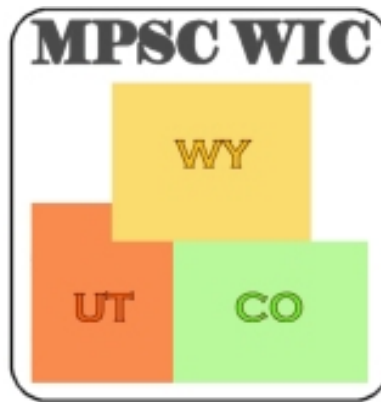

Mountain Plains States Consortium WIC System Project

DETAILED FUNCTIONAL DESIGN DOCUMENT FN 2 FINANCE CASELOAD - REDEMPTION SCREENS

Presented to:



Revision Date: January 7, 2011

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Document Revisions

Revision Date	Updated By	Requested By	Description of Revision

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1 Caseload

This screen is used to allocate caseload. It is for production tracking but also can be used for experimentation. Each record represents a point in time allocation (i.e. dated). The grid is made up of all active local agencies. Various totals are calculated based on the grid, as well as current system data.

There are two views of the grid data. The Participant view shows the numbers from a participation perspective. The Dollars view shows the dollars from a food costs perspective.

The Participant view:

> Caseload

Effective Date: 06/15/2007 [dropdown] [icon] [1] of 99 [next] [New] [Edit] [Delete]

Experimental Total Participation: 244
 Total Eligible: 430 Total Allocation: 250
 Total Previous Allocation: 240 Achievement %: 97.6%
 Total Previous Food Costs: \$12,424 Total Food Cost: \$12,480
 Previous Allocation Date: 8/17/2006 Total Waiting: 42

Comments [text area]

Participant Dollars

Caseload – Participant View													
LA	Women	Infants	Child	Prev Alloc	Prev %	12 Mn Part	Ach %	FTE Ratio	New Alloc	New %	Waiting	Local Agency Name	
1	75	50	75	100	40%	95	95%	19.00	100	40%	20	Anycity	
2	50	30	60	60	24%	68	113%	17.00	70	28%	8	Smalltown	
3	30	20	40	90	36%	81	90%	20.25	80	32%	14	Agnecythree	

The Dollars view:

> Caseload

Effective Date: 06/15/2007 [dropdown] [icon] [1] of 99 [next] [New] [Edit] [Delete]

Experimental Total Participation: 244
 Total Eligible: 430 Total Allocation: 250
 Total Previous Allocation: 240 Achievement %: 97.6%
 Total Previous Food Costs: \$12,424 Total Food Cost: \$12,480
 Previous Allocation Date: 8/17/2006 Total Waiting: 42

Comments [text area]

Participant Dollars

Caseload – Dollars View													
LA	Women	Infants	Child	Prev Alloc	Prev Cost	12 Mn Part	12 Mn Cost	3 Mn Cost	New Alloc	New Cost	Waiting	Local Agency Name	
1	75	50	75	100	\$4,910	95	\$50.00	\$49.98	100	\$5,000	20	Anycity	
2	50	30	60	60	\$3,587	68	\$52.00	\$51.56	70	\$3,640	8	Smalltown	
3	30	20	40	90	\$3,937	81	\$48.00	\$47.75	80	\$3,840	14	Agnecythree	

Control	Description			
New	The New command button is used to create a caseload record.			
	Type	Command Button		
	Hot Key	Alt + N		
Edit	The Edit command button is used to update the caseload record.			
	Type	Command Button		
	Hot Key	Alt + T		
Delete	The Delete command button is used to delete the caseload record.			
	Type	Command Button		
	Hot Key	Alt + D		
Effective Date	This is the record selector for the caseload records. It contains the date which, for non-experimental records, is considered to be the effective date. The drop-down and spin control allow selection of historical caseload records.			
	Type	Record Selector		
	Contents	Dates		
	DB Column	Caseload.EffectiveDt		
Experimental	Indicates whether this record is considered to be experimental.			
	Type	Check Box		
	Display Only	No	Calculated	No
	DB Column	Caseload.ExperimentalIn		
Total Eligible	This is the total eligible for the state.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		

Control	Description			
Total Previous Allocation	This is the total statewide allocation from the previous non-experimental caseload record.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Total Previous Food Cost	This is the total statewide costs from the previous non-experimental caseload record.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of \$Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Previous Allocation Date	This is the effective date from the previous non-experimental caseload record.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of mm/dd/yyyy		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Total Participation	This is the total participant count of the state.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		

Control	Description			
Total Allocation	This is the total statewide allocation from this caseload record.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Achievement %	This is the percent of achievement when comparing the Total Participation against the Total Allocation.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of ZZ9%		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Total Food Cost	This is the total statewide costs from the caseload record.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
Total Waiting	This is the total statewide waiting from this caseload record.			
	Type	Text Box		
	Required	NA		
	Length	5		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		

Control	Description			
Comment	This is a large text box to record any comment about this caseload record. Maximum length is 4,000 characters.			
	Type	Multi Line Text Box		
	Required	No		
	Display Only	No	Calculated	No
	DB Column	Caseload.Comment		
Participant	Select this radio button for the participant view in the data grid			
	Type	Radio Button		
	Required	Yes, unless Dollars is selected.		
	DB Column	Not Stored		
Dollars	Select this radio button for the dollars view in the data grid			
	Type	Radio Button		
	Required	Yes, unless Participant is selected.		
	DB Column	Not Stored		
Caseload - <view type>	The data grid is used to update or display local agency caseload data.			
	Type	Data Grid		
LA	This is the local agency number			
	Type	Text Box		
	Required	NA		
	Length	2		
	Validation	NA, Mask of Z9		
	Display Only	Yes	Calculated	No
	DB Column	LocalAgencyCaseload.LA_ID		
Women	This is the number of eligible women for the local agency.			
	Type	Text Box		
	Required	Yes		
	Length	Integer 7, Initial display length of 5		
	Validation	Numeric, Mask of Z,ZZ9		
	Display Only	No	Calculated	No
	DB Column	LocalAgencyCaseload.WomenNr		

Control	Description			
Infants	This is the number of eligible infants for the local agency.			
	Type	Text Box		
	Required	Yes		
	Length	Integer 7		
	Validation	Numeric, Mask of Z,ZZ9		
	Display Only	No	Calculated	No
	DB Column	LocalAgencyCaseload.InfantNr		
Child	This is the number of eligible children for the local agency.			
	Type	Text Box		
	Required	Yes		
	Length	Integer 7, Initial display length of 5		
	Validation	Numeric, Mask of Z,ZZ9		
	Display Only	No	Calculated	No
	DB Column	LocalAgencyCaseload.ChildNr		
Prev Alloc	This is the local agency allocation from the previous non-experimental caseload record.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.PrevAllocationNr		
Prev Cost <i>Dollar View Only</i>	This is the local agency cost from the previous non-experimental caseload record.			
	Type	Text Box		
	Required	NA		
	Length	8		
	Validation	Mask of \$Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.PrevCost		

Control	Description			
Prev % <i>Participant View Only</i>	This is the local agency percent of the statewide Previous Total Allocation.			
	Type	Text Box		
	Required	NA		
	Length	3		
	Validation	Mask of ZZ9%		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
12 Mn Part	This is the average 12 month participation number.			
	Type	Text Box		
	Required	NA		
	Length	7		
	Validation	Mask of Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.Part12Mn		
12 Mn Cost <i>Dollar View Only</i>	This is the average 12 month food cost.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$ZZ9.99		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.Cost12Mn		
3 Mn Cost <i>Dollar View Only</i>	This is the average 3 month food cost.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$ZZ9.99		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.Cost3Mn		

Control	Description			
Ach % <i>Participant View Only</i>	This is the local agency's percent of achievement when comparing the 12 Mn Part against the agency's Prev Alloc.			
	Type	Text Box		
	Required	NA		
	Length	3		
	Validation	Mask of ZZ9%		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		
FTE Ratio <i>Participant View Only</i>	This is the ratio of the 12 Mn Part against the aggregate count of the staff of the local agency's clinics.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of Z9.99		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.FTERatio		
New Alloc	This is the local agency allocation from this caseload record.			
	Type	Text Box		
	Required	Yes		
	Length	Integer 7		
	Validation	Numeric, Mask of Z,ZZ9		
	Display Only	No	Calculated	No
	DB Column	LocalAgencyCaseload.NewAllocationNr		
New % <i>Participant View Only</i>	This is the local agency percent of the statewide Total Allocation.			
	Type	Text Box		
	Required	NA		
	Length	3		
	Validation	Mask of Z9%		
	Display Only	Yes	Calculated	Yes
	DB Column	NA		

Control	Description			
New Cost <i>Dollar View Only</i>	This is the local agency cost from this record.			
	Type	Text Box		
	Required	NA		
	Length	7		
	Validation	Mask of \$Z,ZZ9		
	Display Only	Yes	Calculated	Yes
	DB Column	LocalAgencyCaseload.NewCost		
Waiting	This is the number of participants on the local agency's waiting list from this caseload record.			
	Type	Text Box		
	Required	Yes		
	Length	Integer 5		
	Validation	Numeric, Mask of Z,ZZ9		
	Display Only	No	Calculated	No
	DB Column	LocalAgencyCaseload.WaitingListNr		
Local Agency Name	This is the local agency name			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	LocalAgencyCaseload.LA_ID		
<Last Modified By User and Date>	In the lower right-hand corner, the user and the date of the last update of this caseload or LA detail records is displayed.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Mask of 'firstname lastname mm/dd/yyyy'		
	Display Only	Yes	Calculated	No
	DB Column	Most recent of LocalAgencyCaseload.ModifyDt + LocalAgencyCaseload.ModifyStfpID		

Business Rules
1. Caseload grid will be scrollable vertically and horizontally with the LA column locked during horizontal scrolling. It should take full advantage of the screen real estate.

Business Rules

2. When new caseload record is created:
 - a. A grid row should be created for every active local agency
 - b. default the effective date to the current date
 - c. default to participant view
 - d. populate the local agency columns in the grid:
 - i. Women (eligible women) column from the previous non-experimental caseload record's Women column
 - ii. Infants (eligible infants) column from the previous non-experimental caseload record's Infants column
 - iii. Child (eligible children) column from the previous non-experimental caseload record's Child column
 - iv. Prev Alloc (previous allocation) from the previous non-experimental caseload record's New Alloc column
 - v. Prev Cost (previous cost) from the previous non-experimental caseload record's New Cost column
 - vi. New Alloc (new allocation) from the previous non-experimental caseload record's New Alloc column. This is a convenience that assumes that some allocations will not change. The user is responsible for reviewing and updating these numbers.
 - vii. Waiting (**waiting list**) column from the previous non-experimental caseload record's Waiting column
3. Calculate Total Eligible by adding the local agency's women, infant and children columns on the screen.
4. Calculate Total Previous Allocation by adding the local agency's Prev Alloc columns on the screen.
5. Calculate Total Previous Food Costs by adding the local agency's Prev Costs columns on the screen.
6. Calculate Total Participation by adding the local agency's 12 Mn Part columns on the screen.
7. Calculate Total Allocation by adding the local agency's New Alloc columns on the screen.
8. Calculate Total Food Costs by adding the local agency's New Costs columns on the screen.
9. Calculate Total Waiting by adding the local agency's Waiting columns on the screen.
10. Grid Calculations
 - a. Prev %: local agency percent of the statewide Previous Total Allocation.
 - b. 12 Mn Part: This is calculated for each local agency by adding their monthly participants over the last 12 months from the current date. Take this amount and divide by 12. The Monthly Participant Counts batch process captures the monthly participant counts. This process is found in the batch process DFDD.

Business Rules
<ul style="list-style-type: none"> c. 12 Mn Cost: This is calculated for each local agency by adding their monthly average food costs (monthly redemption amount minus monthly rebate amount divided by monthly participant count) for each month over the last 12 months from the current date. Take this amount and divide by 12. The Monthly Participant Counts, Monthly Redemption Food Costs and Monthly Formula Rebate Count batch processes capture the monthly data. This process is found in the batch process DFDD. d. 3 Mn Cost: This is calculated for each local agency by adding their monthly average food costs (monthly redemption amount minus monthly rebate amount divided by monthly participant count) for each month over the last 3 months from the current date. Take this amount and divide by 3. The Monthly Participant Counts, Monthly Redemption Food Costs and Monthly Formula Rebate Count batch processes capture the monthly data. This process is found in the batch process DFDD. e. Achieve %: local agency's percent of achievement when comparing the 12 Mn Part against the agency's Prev Alloc. f. FTE Ratio: This is calculated against the current ratio of the 12 Mn Part against the aggregate count of the staff of the local agency's clinics. FTEs are maintained using the Clinic Staffing Profile screen. g. New %: local agency percent of the statewide Total Allocation. h. New Cost: multiply the local agency New Alloc by the 12 Mn Cost. <p>11. Statewide operation managers have full access to this screen. Local Agency personnel need to be able to be assigned for display-only access.</p> <p>12. The local agency previous allocation, previous cost, 12 month participation, 12 month cost, 3 month costs and FTE ratios are calculated when the New button is pressed and saved at the point in time the record is saved. The columns are not recalculated when the record is edited. This is to ensure historical reviews, as well as the pulling of previous records information.</p>

Developer Notes
1.

2 Redemption Sync

This screen is only available for paper FI states (System parameter System.FoodBenefitDeliveryMethod set to "FI").

This screen is populated by the nightly bank interface redemption process. There are two circumstances where records are saved for redemption reconciliation or syncing.

Redemption transactions for checks that already have been redeemed are marked as "Duplicate". As these redemption transactions are not posted, these transactions will need to be researched. After completing the research, the user can logically hide these transactions from the display grid.

Redemptions transactions for checks that do not have an issuance record are marked as "No Issuance". Due to disconnected clinics, it is possible (and will occur) where FIs show up here due to the clinic not uploading before a redemption occurs. The upload process automatically physically deletes these records on this file when this occurs. For those transactions that do not clear due to the upload process (i.e. reasonable amount of time), they will need to be researched. After completing the research, the user can hide these transactions from the display grid.

> *Redemption Sync*

Unhidden Transactions All Transactions

Filter By Type 

Redemption Sync Transactions									
Hide	Type	FI	File Name	File Date	Rdmpt Date	Rdmpt Amt	Vendor	LA ID	Comment
<input type="checkbox"/>	Duplicate	13647	File name one	12/11/2006	12/10/2006	\$48.85	01123	5	
<input type="checkbox"/>	No Issuance	93834	File name one	12/11/2006	12/09/2006	\$47.12	02234	5	
<input checked="" type="checkbox"/>	Duplicate	71363	File name two	12/10/2006	12/08/2006	\$49.00	05384	4	Key error: applied to 71638

Control	Description
Unhidden Transactions	This indicates that all transactions should be viewed with the exception of those that have been hidden from view.
	Type Radio Button
	Required No
	DB Column Not Stored
All Transactions	This indicates that all transactions should be viewed.
	Type Radio Button
	Required No
	DB Column Not Stored

Control	Description			
Filter By Type	This controls which redemption sync transactions are displayed.			
	Type	List Box		
	Required	Yes, Display length of 13		
	DB Column	FIBankSync.BankSyncTypeCd		
	Code ID	BankSyncTypeCd This code element is non-editable. The installed values are: Duplicate No Issuance		
Redemption Sync Transactions	The data grid is used to review redemption sync transactions.			
	Type	Data Grid		
Hide	This indicates that the FI is to be hidden from the screen. This allows the user to maintain the display contents but not remove the transaction from the system (auditing reasons do not allow this).			
	Type	Check Box		
	DB Column	FIBankSync.HideIn		
Type	This is the type of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	13		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.BankSyncTypeCd		
FI	This is the identifying FI number of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	10		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.FI_Nr		

Control	Description			
File Name	This is the file name of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	20		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.BankFileName		
File Date	This is the file date of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Format of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.InsertDt		
Rdmpt Date	This is the redemption date of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Format of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.RedemptionDt		
Rdmpt Amt	This is the redemption amount of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Format of \$Z,ZZ9.99		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.RedemptionAmt		

Control	Description			
Vendor	This is the vendor ID of the re-sync transaction.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Format of 99999		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.Vend_ID		
LA ID	This is the Local Agency ID of the vendor ID of the re-sync transaction.			
	Type	Text Box		
	Required	No		
	Length	NA		
	Validation	Format of ZZ9		
	Display Only	Yes	Calculated	No
	DB Column	FIBankSync.Vend_ID (LA ID of the vendor)		
Comment	Comments may be inserted regarding the research or disposition of the redemption sync transaction.			
	Type	Text Box		
	Required	No		
	Length	50, Display length of 15		
	Validation	NA		
	Display Only	No	Calculated	No
	DB Column	FIBankSync.Comment		

Business Rules
<ol style="list-style-type: none"> 1. Default to Unhidden Transaction radio button. 2. Sort Re-Sync File Transactions by Rdmpt Date (oldest to most recent).

Developer Notes
<ol style="list-style-type: none"> 1. Transactions are filtered depending on the security access from the LA ID of the Vendor.

3 Search Redeemed FIs

This screen is only available for paper FI states (System parameter System.FoodBenefitDeliveryMethod set to "FI").

This screen allows a user to search for redeemed FIs for the purpose of selecting the FI for reviewing and perhaps moving the redemption information to another FI.

> Search Redeemed FIs

Search Criteria

Redemption Date: 07/14/2007 through 07/14/2007

Vendor ID: 23419 Bob's Market and Pharmacy

Search

Search Results					
FI Number	Redeem Date	Redeem Amt	Participant	Create Date	First Date To Use
27484759	07/14/2007	\$23.13	John Doe 23419	05/15/2007	07/01/2007
27484760	07/14/2007	\$13.67	John Doe 23419	05/15/2007	07/01/2007
27484761	07/14/2007	\$32.45	John Doe 23419	05/15/2007	07/01/2007

Control	Description			
Search Criteria – Redemption Date	This contains the start date for searching for FIs (date is inclusive).			
	Type	Date Picker		
	Required	Yes		
	Display Only	No	Calculated	No
	DB Column	NA		
Search Criteria – through	This contains the end date for searching for FIs (date is inclusive).			
	Type	Date Picker		
	Required	Yes		
	Display Only	No	Calculated	No
	DB Column	NA		

Control	Description			
Search Criteria – Vendor ID	This contains the vendor ID for searching for FIs			
	Type	Text Box		
	Required	Yes		
	Length	5		
	Validation	Numeric, Mask of 99999		
	Display Only	No	Calculated	No
	DB Column	NA		
Search Criteria – <unlabelled>	The vendor name will display here after the Search button is pressed			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	Vendor.StoreName		
Search	The Search command button is to initiate a FI record search.			
	Type	Command Button		
	Hot Key	Alt + S		
Search Results	The data grid is used to display the results of the FI Search.			
	Type	Data Grid		
FI Number	This is the FI Number of the returned FI record. Clicking this link navigates to the Move FI Redemption Data screen with this FI's data displayed in the From FI Number columns.			
	Type	Link (Length is 10)		
Redeem Date	This is the redemption date of the returned FI record.			
	Format	MM/DD/YYYY	Display Only	Yes
Redeem Amt	This is the redemption amount of the returned FI record.			
	Format	\$Z,ZZ9.99	Display Only	Yes
Participant	This is the participant name and id of the returned FI record.			
	Format	First Name + Last Name + Person ID (Length of 40)	Display Only	Yes
Create Date	This is the create date of the returned FI record.			
	Format	MM/DD/YYYY	Display Only	Yes

Control	Description		
First Date to Use	This is the first date to use of the returned FI record.		
	Format	MM/DD/YYYY	Display Only Yes

Business Rules
<ol style="list-style-type: none"> 1. The Redemption Date range is inclusive. 2. The Redemption Date range and the vendor criteria are joined by "and(s)" in the search statement. 3. Default Redemption Dates to current date. 4. Display error if Redemption Date range is greater than 7 days. 5. Display error if the search returns 0 records. 6. Sort Search Results by FI number. 7. Display all Search Results (no limiting to x records).

Developer Notes
1.

4 Move FI Redemption Data

This screen is only available for paper FI states (System parameter System.FoodBenefitDeliveryMethod set to "FI").

This screen allows a user to retrieve FI data and, if appropriate, move redemption data from a redeemed FI to unredeemed FI (correcting a misdirected redemption).

> *Move FI Redemption Data*

The screenshot shows a web interface for moving redemption data. At the top left are two buttons: 'Retrieve' and 'Move'. Below them are two input fields: 'From FI Number' with the value '71363' and 'To FI Number' with the value '71336'. The main area is divided into four quadrants by dashed lines, each containing a set of data:

- From Issuance Data:** Participant: John Doe, Person ID: 23419, Clinic Name: Valleyview, LA ID & Clinic ID: 1-23, Create Date: 10/28/2006, First Date To Use: 12/01/2006.
- To Issuance Data:** Participant: Jane Smith, Person ID: 41356, Clinic Name: Valleyview, LA ID & Clinic ID: 1-23, Create Date: 11/05/2006, First Date To Use: 12/01/2006.
- From Redemption Data:** Redemption Date: 12/11/2006, Redemption Amount: \$55.14, Rejection Date: (blank), Rejection Reason: (blank), Rejection Amount: (blank), Pay Request Date: (blank), Vendor ID: 23419, Vendor Name: Bob's Market and Pharmacy, Average Price: \$55.00, NTE Amount: \$56.15.
- To Redemption Data:** Redemption Date: (blank), Redemption Amount: (blank), Rejection Date: (blank), Rejection Reason: (blank), Rejection Amount: (blank), Pay Request Date: (blank), Vendor ID: (blank), Vendor Name: (blank), Average Price: (blank), NTE Amount: (blank).

Control	Description	
Retrieve	The Retrieve command button is used to retrieve the FIs.	
	Type	Command Button
	Hot Key	Alt + R
Move	The Move command button is used to move redemption data from a redeemed FI to an unredeemed FI.	
	Type	Command Button
	Hot Key	Alt + M

Control	Description			
From FI Number	This contains a FI Number. For the Move to be available, this must be a redeemed FI.			
	Type	Text Box		
	Required	Yes		
	Length	10		
	Validation	Numeric		
	Display Only	No	Calculated	No
	DB Column	NA		
To FI Number	This contains a FI Number. For the Move to be available, this must be an unredeemed FI.			
	Type	Text Box		
	Required	No		
	Length	10		
	Validation	Numeric		
	Display Only	No	Calculated	No
	DB Column	NA		
Participant (Both for From and To)	This contains the participant's name.			
	Type	Text Box		
	Required	NA		
	Length	27		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FamilyMember.FirstName + FamilyMember.MiddleName + FamilyMember.LastName + FamilyMember.LastNameSuffix		
Person ID (Both for From and To)	This contains the participant's person ID.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FI.Part_ID		

Control	Description			
Clinic Name (Both for From and To)	This contains the clinic name of the participant.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FI.Cln_ID (Clinic.Name)		
LA ID & Clinic ID (Both for From and To)	This contains the LA ID and Clinic ID of the participant.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of Z9-ZZZZ9		
	Display Only	Yes	Calculated	No
	DB Column	FI.Cln_ID (Local Agency.FFLocalAgencyID - Clinic.FFclinicID)		
Create Date (Both for From and To)	This contains the FI's create date.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FI.Createdt		
First Date To Use (Both for From and To)	This contains the FI's first date to use.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FI.FirstUseDt		

Control	Description			
Redemption Date (Both for From and To)	This contains the FI's redemption date.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FI.RedemptionDt		
Redemption Amount (Both for From and To)	This contains the FI's redemption amount.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$Z,ZZ9.99		
	Display Only	Yes	Calculated	No
	DB Column	FI.RedemptionAmt		
Rejection Date (Both for From and To)	This contains the FI's rejection date.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FI.BankRejectDt		
Rejection Reason (Both for From and To)	This contains the FI's rejection reason.			
	Type	Text Box		
	Required	NA		
	Length	25		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FI.BankRejectCd		

Control	Description			
Rejection Amount (Both for From and To)	This contains the FI's rejection amount.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$Z,ZZ9.99		
	Display Only	Yes	Calculated	No
	DB Column	FI.BankRejectAmt		
Pay Request Date (Both for From and To)	This contains the FI's bank pay request date.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of MM/DD/YYYY		
	Display Only	Yes	Calculated	No
	DB Column	FI.BankPayRequestDt		
Vendor ID (Both for From and To)	This contains the FI's redeeming vendor ID.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of 99999		
	Display Only	Yes	Calculated	No
	DB Column	FI.Vend_ID (Vendor.FFVendorID)		
Vendor Name (Both for From and To)	This contains the FI's redeeming vendor name.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	NA		
	Display Only	Yes	Calculated	No
	DB Column	FI.Vend_ID (Vendor.StoreName)		

Control	Description			
Average Price (Both for From and To)	This contains the FI's redeeming vendor's average price.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$Z,ZZ9.99		
	Display Only	Yes	Calculated	No
	DB Column	FI.AvgPriceAmt		
NTE Amount (Both for From and To)	This contains the FI's redeeming vendor's Not To Exceed amount.			
	Type	Text Box		
	Required	NA		
	Length	NA		
	Validation	Mask of \$Z,ZZ9.99		
	Display Only	Yes	Calculated	No
	DB Column	FI.NotToExceedAmt		

Business Rules
<ol style="list-style-type: none"> 1. Display error message when either FI Number is not found. 2. Move button is disabled until the From FI number is a valid redeemed FI and the To FI Number is a valid unredeemed FI. 3. The Move button performs the 'move' of redemption data from the From FI Number to the To FI Number. <ol style="list-style-type: none"> a. Copy the following fields directly: <ol style="list-style-type: none"> i. Redemption Date ii. Redemption Amount iii. Rejection Date iv. Rejection Reason v. Rejection Amount vi. Pay Request Date vii. Vendor ID and Name b. For the To FI Number, the Average Prices and NTE must be extracted based on the peer group of the vendor from the temporary peer group price table associated with the FI. c. The From Redemption data is zeroed or blanked (nulls) after the move. d. For the From FI Number, the Average Price and NTE price is recalculated and stored in a temporary peer group price table associated with the FI. This process for creating these records is documented in the FN Finance Interface with Bank, FI Issuance File DFDD.

Business Rules

4. The system automatically saves the results of the Move transaction.

Developer Notes

1. The calculation and creation of the temporary peer group price table is a part of the bank interface. The recalculation should be able to re-use this process.
2. The To FI Number temporary table values are deleted after extracting the appropriate values from it.