

[CIV-102606] Add State PINs to Integrated Service Payment / Valuable Detail Claiming Report

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|----------------------|-------------------------------|------------------------|-----------------------|-------------------------------|---|
| Team Responsible: | Fiscal | Assignee: | Greg Deogracia | SPG Status: | Approved |
| Fix Version/s: | [20.05] | Designer Contact: | Greg Deogracia | Change Type (SCR): | Enhancement |
| Minor Version: | | Expedite Changes: | No | Estimate: | 231 |
| Reporter: | Sheryl E. Eppler | Regulation Reference: | | Created: | 11/01/2018 02:42 PM |
| Status: | Pending Approval | Impact Analysis: | [N/A] | Outreach Required: | No |
| Consortium Contact: | Claudia Pinto | Training Impacted: | [N/A] | Funding Source: | C-IV M&O |
| Project Phase (SCR): | Production | Migration Impact: | | Funding Source ID: | |
| Committee: | [State/Fiscal Reports] | Approved by Committee: | 12/06/2019 | Other Agency Cross Reference: | CA-209221 CA-208814 CIV-104015 |

Non-Committee

Review:

Expedite Approval:

Current Design:

The current Integrated Service Payment/Valuable Detail Claiming reports (Daily and Monthly) includes multiple total columns for the different data elements, however, the report does not include a total for a single transaction(row). Also, the report does not include the state PIN and, does not include EBT expungements.

Request:

- Add transaction total on the Summary Page.
- For claiming on the CEC, the counties use the state PINS. The reports include a pay code and fund code that the workers use to decrypt the state PINS that will be used. The pay code and fund code are not used for anything besides decrypting into the state PINS.
- Include EBT expungements in both the Daily and Monthly Integrated Service Payment/Valuable Detail Claiming Report

Recommendation:

Update the Integrated Service Payment/Valuable Detail Claiming Report (Daily and Monthly) as follows:

- Add an additional "Total" column to the Summary worksheet.
- Add a new column to populate the State PIN value.
- Include EBT expungements in the reports.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate:

231

Manually ad-hoc information

| | | | | | |
|-----------------------|----|-------------------------|---|------------|-----|
| Automated Test : | 0 | Batch/Interfaces : | 0 | CalHEERS : | 0 |
| CalHEERS Test : | 0 | Client Correspondence : | 0 | DBA : | 0 |
| DBA : | 0 | Eligibility : | 0 | Fiscal : | 178 |
| Imaging : | 0 | IVR/CC : | 0 | Online : | 0 |
| Performance : | 0 | Reports : | 0 | Security : | 0 |
| System Test Support : | 53 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |

[CIV-103989] CFL 18/19-49 Create one new Pay Code for CalWORKs Home Visiting Program (HVP)

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|----------------------|---------------------------|------------------------|---------------------|-------------------------------|----------------------------|
| Team Responsible: | Fiscal | Assignee: | Ishrath Khan | SPG Status: | Approved |
| Fix Version/s: | [20.05] | Designer Contact: | Ishrath Khan | Change Type (SCR): | New Policy |
| Minor Version: | | Expedite Changes: | No | Estimate: | 1320 |
| Reporter: | Sheryl E. Eppler | Regulation Reference: | CFL 18/19-49 | Created: | 04/25/2019 11:04 AM |
| Status: | Design in Progress | Impact Analysis: | | Outreach Required: | |
| Consortium Contact: | Sheryl E. Eppler | Training Impacted: | | Funding Source: | Premise |
| Project Phase (SCR): | Production | Migration Impact: | | Funding Source ID: | HVP |
| Committee: | [Fiscal] | Approved by Committee: | | Other Agency Cross Reference: | CA-208155 |

Non-Committee

Review:
Expedite Approval:
Current Design:

The purpose of this letter is to provide county administrative claiming instructions for the California Work Opportunity and Responsibility to Kids (CalWORKs) Home Visiting Initiative (HVI) as described in the ACWDL dated July 31, 2018. This letter informs counties of the claiming instructions related to the implementation of new Program Codes (PCs), Time Study Codes (TSCs), Program Identifier Numbers (PINs), a Direct to Program (DTP) code, and one state use only (SUO) code.

Request: One new Pay Code to track CalWORKs Home Visiting Initiative

Recommendation: Create one new Pay Code for CalWORKs Home Visiting Initiative

- PC 422 Home Visiting Initiative – Federal
 - TSC 4221 Home Visiting Initiative – Federal Admin
 - TSC 4222 Home Visiting Initiative – Federal Service Delivery
 - PIN 422018 Child Care – Unemployed
 - PIN 422031 Contracted Activities – Unemployed
 - PIN 422032 Contracted Activities – Employed
 - PIN 422068 Direct Costs
 - PIN 422070 Subrecipient Admin
 - PIN 422071 Subrecipient Non-Admin
 - PIN 422082 Child Care – Employed
 - PIN 422088-91 Support Operating*
 - PIN 422092 Casework OT/CTO
 - PIN 422093 Support Staff OT/CTO
 - PIN 422094 Start Up/Nonrecurring Costs
 - DTP B88 Home Visiting Initiative The sharing ratio for this code is 100/00/00/00 (Federal/State/Health/County).
- *The county must have a Letter of Intent on file with CDSS to use Support/Operating PIN Codes (88-91).

Outreach

Description:
Migration Impact
Description:
Migration Impact
Analysis:
Alternative
Procedure
Description:
Operational Impact:
Estimate: **1320**

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|------------------|---|-------------------------|---|------------|-----|
| Automated Test : | 0 | Batch/Interfaces : | 0 | CalHEERS : | 0 |
| CalHEERS Test : | 0 | Client Correspondence : | 0 | DBA : | 0 |
| DBA : | 0 | Eligibility : | 0 | Fiscal : | 976 |
| Imaging : | 0 | IVR/CC : | 0 | Online : | 0 |

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| Performance : | 0 | Reports : | 0 | Security : | 0 |
| System Test Support : | 224 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |

[CIV-104264] Update FIS Password for EBT system 2020

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|----------------------|-------------------------|------------------------|--------------------|-------------------------------|--------------------------------|
| Team Responsible: | Fiscal | Assignee: | Deron Schab | SPG Status: | Select a value |
| Fix Version/s: | [20.05] | Designer Contact: | Deron Schab | Change Type (SCR): | Operational Enhancement |
| Minor Version: | 20.05.xx | Expedite Changes: | No | Estimate: | 10 |
| Reporter: | Sheryl E. Eppler | Regulation Reference: | | Created: | 06/05/2019 09:04 AM |
| Status: | New | Impact Analysis: | | Outreach Required: | |
| Consortium Contact: | Sheryl E. Eppler | Training Impacted: | | Funding Source: | C-IV M&O |
| Project Phase (SCR): | Production | Migration Impact: | No | Funding Source ID: | |
| Committee: | | Approved by Committee: | | Other Agency Cross Reference: | |

Non-Committee

Review:
Expedite Approval:
Current Design: The EBT (Electronic Benefit Transfer) system password for FIS (Fidelity Information System) for the CalACES-North project site will expire on 05/20/2020.
Request: Update the EBT FIS password for the CalACES-North project site.
Recommendation: Update the EBT FIS password for the CalACES-North project site prior to the May 20, 2020 expiration date.

Outreach

Description:
Migration Impact Description: This is specific to the C-IV FTP process
Migration Impact Analysis: No Impact
Alternative Procedure Description: None

Operational Impact:

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|-----------------------|-----------|-------------------------|---|------------|----|
| Estimate: | 10 | | | | |
| Automated Test : | 0 | Batch/Interfaces : | 0 | CalHEERS : | 0 |
| CalHEERS Test : | 0 | Client Correspondence : | 0 | DBA : | 0 |
| DBA : | 0 | Eligibility : | 0 | Fiscal : | 10 |
| Imaging : | 0 | IVR/CC : | 0 | Online : | 0 |
| Performance : | 0 | Reports : | 0 | Security : | 0 |
| System Test Support : | 0 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |