

CalSAWS CCB Minutes

DATE	MARCH 5, 2020
TIME	1:30 PM
LOCATION	North: Sutter Conference Room, South: Conference Room 331
SUBJECT	Change Control Board Meeting
INVITEES	Regional Managers, Design Leads, Tech Leads, Release Management Leads, Quality Assurance, State Partners, Consortium Management

Meeting Purpose:

Approve pending System Change Requests (SCRs), scope modifications, and change orders as needed.

1. C-IV SCRs

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.02	CIV-103674	CA-207026	Migrate Stanislaus County IVR to Amazon Connect	Contact Center	370	C-IV M&O	Start Build	20.03.12
20.02	CIV-103675	CA-207026	Migrate Monterey County IVR to Amazon Connect	Contact Center	370	C-IV M&O	Start Build	20.03.19
20.02	CIV-105301	CA-211064	2020 Federal Poverty Levels for Medi-Cal	CalHEERS	63	C-IV M&O	Production Deployment	20.02.19
20.02	CIV-105302	CA-211066	Run Batch EDBC with 2020 FPL Values	CalHEERS	228	C-IV M&O	Start Build	20.03.07
20.02	CIV-106060	CA-212650	ABAWD Geographical Waiver and Discretionary Waiver Updates	Eligibility	668	Premise	Production Deployment	20.02.19
20.03	CIV-103676	CA-207026	Migrate Kings County IVR to Amazon Connect	Contact Center	370	C-IV M&O	Start Build	20.03.26
20.05	CIV-104042	CA-208265	ACL 19-42 Implement the Automation of CalWORKs Home Visiting Program (HVP)	Online	713	Premise	Start Build	
20.05	CIV-104367	CA-208988	ACWDL June 11, 2019; CFL NO. 18/19-26 Add Functionality for Housing Support Program (HSP)	Online	671	Premise	Start Build	

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.05	CIV-105720		Update Batch Sweeps Job Aid for 2020 MEDS Recon and Renewal Schedule SCR CIV-105719	Training	7	Premise	Start Build	
20.05	CIV-106191		Update Suspend logic for Tax Intercept Balancer	Fiscal	55	C-IV M&O	Start Build	
20.06	CIV-10791	CA-58123	Prevent Advancing Medi-Cal Renewal with a Soft Pause Individual	CalHEERS	400	C-IV M&O	Start Build	
20.06	CIV-106264	CA-213283	Automated Regression Test - Execution and Maintenance - 20.05 Release Cycle	Automated Test	210	C-IV M&O	No	20.07.XX
20.07	CIV-100845	CA-201742	CF 296 - Changes in logic for Line 10 - Overdue Recertifications (CWD Caused) during the month	Reports	170	C-IV M&O	No	
20.07	CIV-104986	CA-210307	Deactivating Pre-ACA Aid Codes	CalHEERS	63	C-IV M&O	No	
20.07	CIV-105277	CA-210948	Auto assign task to the MC Worker for the IEVS NHR combo (CF and MC) only case	Batch/Interfaces	108	C-IV M&O	No	
20.07	CIV-106126		Imaging: Associate Doc Types to Views	Imaging	16	C-IV M&O	No	
20.07	CIV-106271	CA-213304	Automated Regression Test - Execution and Maintenance - 20.07 Release Cycle	Automated Test	210	C-IV M&O	No	20.09.XX

Release	SCR #	X-REF SCR	CONTENT REVISION	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.01	CIV-104373	CA-209006	Data Change: Update RE Due Date for SSI/SSP Households	Eligibility	288	C-IV M&O	No	20.02.13
20.01	CIV-105458	CA-211451	Automated Regression Test - Execution and Maintenance - 20.01 Release Cycle	Automated Test	340	C-IV M&O	Start Build	20.03.XX
20.03	CIV-789	CA-51700, CA-57298	ACL 14-12, CFL 13/14-35 Family Stabilization Program for CalWORKs (51903)	Online	1616	Premise	Start Build	
20.03	CIV-5165	CA-209381	Add Medi-Cal Negative Action Reason 'Worker Initiated-Skip CalHEERS'	CalHEERS	199	C-IV M&O	No	
20.03	CIV-9947	CA-205652	Change Recovery Account Cause Code editing logic	Fiscal	224	C-IV M&O	Start Build	

Release	SCR #	X-REF SCR	CONTENT REVISION	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
LATE ADD 20.03	CIV-10075	CA-205441	Add need Categories for Family Stabilization and Housing Support to Needs Detail page	Fiscal	780	Premise	Start Build	
20.03	CIV-11725	CA-203824, CA-211516	Add functionality to manage Conditionally Eligible status in MAGI Determinations	CalHEERS	266	C-IV M&O	No	
20.03	CIV-104383	CA-209033	ACL 19-76 - CalWORKs Change in Earned Income Disregard (EID) and Income Reporting Thresholds Tiers (IRTs)	Eligibility	562	C-IV M&O	Start Build	20.04.16
20.05	CIV-102191	CA-204569	ACL 19-40 CalWORKs Outcome and Accountability Review (Cal-OAR) Phase II	Batch/Interfaces	1106	Premise	Start Build	

2. LRS SCRs

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.02	CA-211064	CIV-105301	2020 Federal Poverty Levels for Medi-Cal	CalHEERS	88	LRS M&E	Production Deployment	20.02.19
20.02	CA-211066	CIV-105302	Run Batch EDBC with 2020 FPL Values	CalHEERS	243	LRS M&E	Start Build	20.03.06
20.02	CA-212650	CIV-106060	ABAWD Geographical Waiver and Discretionary Waiver Updates	Eligibility	887	Premise	Production Deployment	20.02.19
20.03	CA-213069		Load Updated Desk Aid 225 GR MSUDRP Instructions to Online Help	Training	5	LRS M&E	Start Build	
20.05	CA-205454		LRS only change: Remove DPSS-at-a-glance link from LRS Business Intelligence dashboard	Reports	23	LRS M&E	No	
20.05	CA-208265	CIV-104042	ACL 19-42 Implement the Automation of CalWORKs Home Visiting Program (HVP)	Online	824	Premise	Start Build	
20.05	CA-208988	CA-208109; CIV-104367	ACWDL June 11, 2019; CFL NO. 18/19-26 Add Functionality for Housing Support Program (HSP)	Online	778	Premise	Start Build	
20.05	CA-209367		Training: Update WBTs per SCR CA-205441	Training	10	LRS M&E	Start Build	

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.05	CA-213173		Create Online Help Pages for CA-50302 OCAT	Training	15	Premise	Start Build	
20.05	CA-213671		Training: Load Job Aids updated for CA-210318 to the LMS	Training	10	LRS M&E	No	
20.06	CA-58123	CIV-10791	Prevent Advancing Medi-Cal Renewal with a Soft Pause Individual	CalHEERS	980	LRS M&E	Start Build	
20.06	CA-213283	CIV-106264	Automated Regression Test - Execution and Maintenance - 20.05 Release Cycle	Automated Test	540	LRS M&E	No	20.07.XX
20.07	CA-201742	CIV-100845	CF 296 - Changes in logic for Line 10 - Overdue Recertifications (CWD Caused) during the month.	Reports	204	LRS M&E	No	
20.07	CA-210307	CIV-104986	Deactivating Pre-ACA Aid Codes	CalHEERS	72	LRS M&E	No	
20.07	CA-210948	CIV-105277	Auto assign task to the MC Worker for the IEVS NHR combo (CF and MC) only case	Batch/Interfaces	127	LRS M&E	No	
20.07	CA-213304	CIV-106271	Automated Regression Test - Execution and Maintenance - 20.07 Release Cycle	Automated Test	540	LRS M&E	No	20.09.XX

Release	SCR #	X-REF SCR	CONTENT REVISION	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.01	CA-209006	CIV-104373	Data Change: Update RE Due Date for SSI/SSP Households	Eligibility	340	LRS M&E	No	20.02.06
20.01	CA-211451	CIV-105458	Automated Regression Test - Execution and Maintenance - 20.01 Release Cycle	Automated Test	660	LRS M&E	Start Build	20.03.XX
20.03	CA-57298	CIV-789, CIV-10075	ACL 14-12, CFL 13/14-35 Family Stabilization Program for CalWORKs	Online	2143	Premise	Start Build	
20.03	CA-59071	CIV-105702	DDCR 3155: CalACES - MPP 42-763.711- Do not open or reopen Cal-Learn for a person with a CHSPE degree	Eligibility	552	LRS M&E	No	
20.03	CA-203824	CIV-11725, CIV-105337	Add Functionality to Manage Conditionally Eligible Status in MAGI Determinations	CalHEERS	291	LRS M&E	No	
LATE ADD 20.03	CA-205441	CIV-10075	Add need Categories for Family Stabilization and Housing Support to Needs Detail page	Fiscal	845	Premise	Start Build	

Release	SCR #	X-REF SCR	CONTENT REVISION	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.03	CA-205652	CIV-9947	Change Recovery Account Cause Code editing logic	Fiscal	264	LRS M&E	Production Deployment	
20.03	CA-209033	CIV-104383	ACL 19-76 - CalWORKs Change in Earned Income Disregard (EID) and Income Reporting Thresholds Tiers (IRTs)	Eligibility	360	LRS M&E	Start Build	20.04.16
20.03	CA-209381	CIV-5165	Add Medi-Cal Negative Action Reason 'Worker Initiated-Skip CalHEERS'	CalHEERS	212	LRS M&E	No	
20.05	CA-204569	CIV-102191	ACL 19-40 CalWORKs Outcome and Accountability Review (Cal-OAR) Phase II	Batch/Interfaces	1603	Premise	Start Build	

3. Informational Only: CalSAWS DDID SCRs

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
19.11	CA-212472		[Analytics] LRS DPSSTATS Scorecards	Batch Operations	10000	CalSAWS DD&I	Production Deployment	19.12.30
20.01	CA-212827		[Analytics] POC LRS BIP & LRS State Reports	Batch Operations	7500	CalSAWS DD&I	Production Deployment	20.02.07
20.02	CA-213566		Automation of Sandbox Usage Statistics Reporting for WSR	Training	60	CalSAWS DD&I	Production Deployment	20.02.28
20.03	CA-212659		[Analytics] LRS CalWORKS	Batch Operations	8500	CalSAWS DD&I	Start Build	20.03.30
20.03	CA-212678		[Analytics] LRS QA	Batch Operations	1500	CalSAWS DD&I	Start Build	20.03.30
20.05	CA-48397	CIV-5338	DDID 1967: DDCR 4087: Generate the CW 10 when EDBC fails for a Withdrawal Reason	Client Correspondence	206	CalSAWS DD&I	No	
20.05	CA-200450	CIV-711	DDID 1967: DDCR 4016: Apply New young child exemption to E2Lite	Eligibility	16	CalSAWS DD&I	No	
20.05	CA-200958	CIV-51921 DDCR-3071	DDID 1967: DDCR 3071: Add Validation to New / Reapplication Detail	Online	94	CalSAWS DD&I	No	

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.05	CA-201314	CIV-42667	DDID 1967: DDCR 3018: Add Validation to Customer Appointment when Worker is not Valid	Online	29	CalSAWS DD&I	No	
20.05	CA-201444	CIV-1175	DDID 1967: DDCR 4042: Allow Specific Households to be MCE Eligible	Eligibility	26	CalSAWS DD&I	No	
20.05	CA-201451	CIV-4177	DDID 1967: DDCR 4074: Increase Job Readiness hours to reflect California's Needy State	Eligibility	26	CalSAWS DD&I	No	
20.05	CA-201525	CA-48576, CIV-4676	DDID 1967: DDCR 5015, 5516: Update the manual EDBC process to allow run reasons to be used	Eligibility	188	CalSAWS DD&I	No	
20.05	CA-203636		DDID 1967: Medi-Cal Renewal Periods for MSP Households	CalHEERS	169	CalSAWS DD&I	No	
20.05	CA-207108		DDID 2302 - Updates to Standardized Bar Codes	Client Correspondence	202	CalSAWS DD&I	No	
20.05	CA-207116		DDID 2276: Update the fraud tracking functionality	Online	279	CalSAWS DD&I	No	
20.05	CA-207121		DDID 2080, 2081: Update WTW functionality	Online	524	CalSAWS DD&I	No	
20.05	CA-207139	CA-212361	DDID 2194 - Add Positive Pay Interface Functionality to CalSAWS for C-IV Migration Counties	Fiscal	332	CalSAWS DD&I	No	
20.05	CA-207153		DDID 2132 - Create New Standardized Receipt Form for Receipt Detail and Transaction Detail Page	Client Correspondence	121	CalSAWS DD&I	No	
20.05	CA-207191		DDID 2086: Add View History to Employment Service pages	Online	1419	CalSAWS DD&I	No	
20.05	CA-207208		DDID 2066 - Updates to Hunt v. Kizer functionality	CalHEERS	870	CalSAWS DD&I	No	
20.05	CA-207217		DDID 2057 - Update Display Name throughout the system	Online	626	CalSAWS DD&I	No	
20.05	CA-207218		DDID 2056: Add Date Signed and Comments fields to the Document Detail page	Client Correspondence	118	CalSAWS DD&I	No	

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.05	CA-207226		DDID 2048 - Display all of the EDBC reasons that prevents the user from running EDBC	Eligibility	1222	CalSAWS DD&I	No	
20.05	CA-207250	CIV-103307; CIV-103932; CIV-104086; CIV-103446	DDID 1787 - Migrate the C-IV County Specific Batch Jobs (Phase 2)	Batch/Interfaces	3919	CalSAWS DD&I	No	
20.05	CA-207288		DDID 1556 - Update the logic on the Special Investigation Referral page	Online	39	CalSAWS DD&I	No	
20.05	CA-207332		DDID 1389 - Generate CSF 101 from Valuable Request Detail Page	Client Correspondence	93	CalSAWS DD&I	No	
20.05	CA-207344	CA-212363	DDID 1360 - Add Direct Deposit Functionality to CalSAWS for C-IV Migration Counties	Fiscal	394	CalSAWS DD&I	No	
20.05	CA-207348	CA-212486	DDID 1327 - Migrate Valuable Categories from the C-IV Migration Counties into CalSAWS	Fiscal	33	CalSAWS DD&I	No	
20.05	CA-207357		DDID 1270 - Form Updates to Customer Activity Detail	Online	78	CalSAWS DD&I	No	
20.05	CA-207368		DDID 1198 - Update Generate Form button on Verification List page	Client Correspondence	112	CalSAWS DD&I	No	
20.05	CA-207384		DDID 1062, 1063, 1066, 1172, 1240 - Add CMSP Notices of Action	Client Correspondence	1328	CalSAWS DD&I	No	
20.05	CA-207444		DDID 525, DDID 2277: Update the Special Investigation pages	Online	58	CalSAWS DD&I	No	
20.05	CA-207463		DDID 374 - Enhancements to Homeless Assistance Functionality in CalSAWS	Fiscal	1253	CalSAWS DD&I	No	
20.05	CA-208250		DDID 713 - Update Automated Regression Test (ART) scripts to account for CalSAWS Migration R4 system modifications	Automated Test	540	CalSAWS DD&I	No	
20.05	CA-211834		DDID 1346 - Updates to IEVS Review Dispositions page	Batch/Interfaces	29	CalSAWS DD&I	No	
20.07	CA-207157		DDID 2128 - Migrate the Tax Intercept Jobs into CalSAWS	Fiscal	273	CalSAWS DD&I	No	

Release	SCR #	X-REF SCR	DESIGN APPROVAL	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.07	CA-212828		[Analytics] LRS CalFresh	Batch Operations		CalSAWS DD&I	Production Deployment	20.06.30
20.07	CA-213102		[Analytics] LRS CalFresh Meals	Batch Operations		CalSAWS DD&I	Production Deployment	20.06.30
20.07	CA-213103		[Analytics] LRS Managed Personnel	Batch Operations		CalSAWS DD&I	Production Deployment	20.06.30
20.07	CA-213105		[Analytics] LRS Payments	Batch Operations		CalSAWS DD&I	Production Deployment	20.06.30
20.07	CA-213106		[Analytics] LRS SSI/SSP	Batch Operations		CalSAWS DD&I	Production Deployment	20.06.30
20.09	CA-207643		DDID 1784 - Text Messaging	Tech Arch	480	CalSAWS DD&I	No	

Release	SCR #	X-REF SCR	CONTENT REVISION	Team Responsible	Hours	Funding Source	Emergency Approval	Priority Release
20.03	CA-58624	CIV-397	DDID 1967: ACL 08-11 Exempt Retirement Plan Property Dropdown	Eligibility	80	CalSAWS DD&I	No	
20.03	CA-201483	CIV-7296	DDID 1967: DDCR 5035: Update EDBC Summary page for Address Validation	Eligibility	157	CalSAWS DD&I	No	
20.03	CA-207235		DDID 1172, 1240, 1859 - Migrate CMSP Functionality	CalHEERS	1655	CalSAWS DD&I	No	
20.03	CA-207494		DDID 85 - Update Batch that removes WTW Program Worker at Sanction status to be configurable	Batch/Interfaces	26	CalSAWS DD&I	No	
20.03	CA-212539	CA-207256	DDID 1730 - Update Recovery Account Forms - Online Help pages	Training	10	CalSAWS DD&I	Start Build	

4. Minutes

- All questions are shown on the following section
- CA-207463 Question from Riverside was sufficiently answered

- CA-207344 Question from Riverside was sufficiently answered
- CA-212650 CIV-106060 Question from Stanislaus was sufficiently answered
- CA-210948 CIV-105277 Question from Stanislaus has required the SCR to be pulled from CCB and will return in a future CCB
- CA-207139 Question from Riverside was sufficiently answered
- CA-57298 CIV-789 Additional hours have been added to account for the Content Revisions
- CA-209381 CIV-5165 Design Document attached were updated to be consistent with the Content Revision
- CA-205441 CIV-10075 was a late Add to the CCB packet. SCR and Design Documents were sent and are attached to the minutes
- The next CCB Meeting scheduled for **03/19/2020**

CalSAWS CCB Questions				
SCR Number	County / Region	Question	Answer	Team
CA-207463	Riverside	<p>A. Does this DDID impact current C-IV counties?</p> <p>B. Why is Homeless Perm & Homeless Temp being moved under Money Management? How does Homeless program fit the criteria for Money Management?</p> <p>C. Currently when vouchers are issued and the Need/Service Arrangement and Payment Request are created, the vendor is located/pulled from the Money Management RDB section.</p> <p>D. With this change will the vendor be able to be pulled from the RDB Resources category?</p> <p>E. If the vendor will now be required to pull from the RDB Money Management category, this is a very big impact on RDB maintainers and it will cause a problem with the IRS reporting requirements. Riverside County reports HL-T and HL-P payments to the IRS using the RDB Resources. All vendors in the RDB Money Management section are not IRS reportable payments as the money used is client CW funds. This is Riverside counties business practice, which was approved by County Counsel.</p>	See Attachment for response	Fiscal
CA-207344	Riverside	<p>1. Page 13 2.2.2 Description of Change - states to get the E-Payment Routing Direction information from the Federal Reserve website. The website states "If you are not a banking institution, commencing on December 9, 2018, you can still search the directory but will no longer be able to conduct a manual download of the complete directory. If you need to download the directory for purposes of preparing your payment files for processing, you may contact the financial institution that processes your organization's ACH or wire payments to discuss available options, which may include a request for an E-Payments Routing Directory download code directly from them....."</p> <p>2. Will ARC cases still be able to have the Issuance Method of Direct Deposit? How will these case Issuance methods be changed if the data is not going to be transferred into CalSAWS? Will the ARC cases Issuance Methods be changed to warrant?</p>	<p>1. That is correct. The project was able to obtain a copy of the E-Payment Routing Directory from Riverside County's Bank with the assistance of Mary Dodge from Riverside County.</p> <p>2. Yes. In CalSAWS, ARC programs are Foster Care programs with ARC Aid Codes. Furthermore, Foster Care Placements can set up with Direct Deposit. It is my understanding that when the C-IV ARC cases are converted into CalSAWS, they will be converted in as Foster Care cases with ARC Aid Codes with either Warrant or Direct Deposit as the Issuance Method.</p>	Fiscal
CA-212650 CIV-106060	Stanislaus	<p>Recommendation 1. Update the Counties with ABAWD Geographical Waiver as of April 2020. What is recommendation 1 saying exactly? Is something missing? Update the counties to what? Not all counties are losing the waiver. Recommendation 4 how long will the ABAWD Discontinuance Sweep Job be suppressed?</p>	<p>Recommendation 1 in JIRA should be more clear, borrowing language from the design document:</p> <p>1. Update the 'Counties with ABAWD Geographical Waiver' (CT 2620) to set the following counties as having no waiver as of 04/01/2020: Alpine, Amador, Butte, Calaveras, Del Norte, El Dorado, Humboldt, Inyo, Lake, Lassen, Los Angeles, Mariposa, Mendocino, Mono, Napa, Nevada, Orange, Placer, Riverside, Sacramento, San Benito, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, Santa Cruz, Shasta, Solano, Sonoma, Tehama, Trinity, Tuolumne, Ventura, Yolo.</p> <p>Recommendation 4 now includes the effective months: 4. Update the batch scheduler to disable the ABAWD Discontinuance Sweep job for the April 2020 and May 2020 benefit months.</p>	Eligibility
CA-210948 CIV-105277	Stanislaus	<p>Also, a recommended edit to SCR CIV-105277 This task should also be set for MC only cases, as C-IV is sending the SAWS 30 and closing those abstracts as well. It is just as important to review the MC only cases as the combo CF/MC cases.</p>	<p>Just for more clarification on the email from Howard, the project discovered an issue with the C-IV counties and NHR for MC only cases. The project will be doing further research and bring the SCR back to CCB when it has been resolved. It is being pulled from CCB.</p>	Batch/Interfaces
CA-207139	Riverside	<p>1. Regarding DDID 2194- It's possible that RDB Resource is what is meant when the DDID says: If the Payee is an Organization, the name format will be the full organization's name. However, I think it should be more explicit.</p> <p>2. Question on DDID 2194 – Add Positive Pay Interface functionality to CalSAWS for C-IV Migration Counties. The DDID talks about sending the direct deposit Payee Pos Pay data to the banks. Is there a need for a DDID (or does one exist) for the Interface received from the banks and sent to CalSAWS to with the Paid warrant data?</p>	<p>1. Duke: I will say that the DDID is migrating the Positive Pay interface functionality from C-IV into CalSAWS with no changes to the functionality. Whatever/However Riverside County receives their Positive Pay file from C-IV today will continue with CalSAWS with this change.</p> <p>2. Sheryl: I've already talked to Riverside (Mary Dodge) about this – the Paid Warrant Interface is separate from the Positive Pay functionality. Paid Warrant is not part of DDID 2194.</p>	Fiscal

Riverside County has the following question: CA-207463 DDID 374

A. Does this DDID impact current C-IV counties?

Yes. C-IV Counties will be impacted when they migrate to CalSAWS. No changes are being made to the C-IV System at this time. The C-IV Counties requested these changes to the Homeless Assistance functionality in CalSAWS as part of the C-IV/LRS side by side functional design review. These requests became a CalSAWS migration requirement (DDID 374) to make enhancement to the Homeless Assistance functionality in CalSAWS.

DDID 374:

The Contractor shall update the Homeless Assistance functionality as follows:

- 1) Add the ability to evaluate for the Homeless Permanent program that the total monthly household income (TMHI) is at or below the approved State Standard percentage (currently 80%) and the rent amount should be broken out month by month for 2 months separately for each month on the Expense Amount Detail page for the expense category of shelter and expense type homeless-past due rent. Generate a Denial Notice of Action if the back-rent amount exceeds TMHI.**
- 2) Add Money Management functionality for Homeless Permanent and Homeless Temporary in order to:
 - a) Issue single party checks to vendors without the Payee/Case name (e.g., landlord, hotel, utility company).**
 - b) Split Utility Payments.**
 - c) Issue the remainder amount of the Temporary Homeless payment to the customer when hotel cost is less than the amount issued.****
- 3) Add the ability to issue Homeless Assistance vouchers for the service arrangement types in C-IV that allow voucher payments.**

B. Why is Homeless Perm & Homeless Temp being moved under Money Management? How does Homeless program fit the criteria for Money Management?

In CalSAWS, the Homeless – Perm (HP) and Homeless – Temp (HT) programs are fully automated EDBC programs. Issuing benefits for a HP/HT program involves running EDBC to make the HP/HT program Active to authorize benefits. HP/HT benefits are NOT issued via Need/Service Arrangement and Payment Request. In order to have an automated program issue benefits to the Participant and Vendor, split utility payments, and issue any remaining amount to the Participant when the hotel costs is less than the amount issued, the existing Money Management functionality in CalSAWS (which was inherited from C-IV) was utilized.

C. Currently when vouchers are issued and the Need/Service Arrangement and Payment Request are created, the vendor is located/pulled from the Money Management RDB section.

Vouchers will still be issued under Need/Service Arrangement in CalSAWS, however the voucher redemption payment will come from EDBC instead of Payment Request. With this SCR, the process for issuing a Voucher for HP/HT will be as follows:

- 1. User enters data collection for the HP/HT program.**
- 2. User creates a Money Management record for the HP/HT program and indicates on the Money Management that a Voucher will be issued to the Vendor.**
- 3. User runs EDBC for the HP/HT program. At this point, no payment or voucher will go out to the Vendor.**
- 4. User issues a Voucher to the vendor through a Need/Service Arrangement.**
- 5. When the Vendor redeems the Voucher, User goes to the Money Management record and enters the Redeemed Amount (this is a new field). Note: it is important that the User DOES NOT create a Payment Request to issue payment to the Vendor for the redeemed voucher. This may result in duplicate benefits to the vendor.**
- 6. User reruns EDBC for the HP/HT program for the same time period. A vendor payment will be issued to the Vendor in the amount of the Redeemed Amount from the Money Management.**

D. With this change will the vendor be able to be pulled from the RDB Resources category?

No. Currently, only RDB Resources with a Money Management category will be selectable on the Money Management Detail page. This will not change with DDID 374.

Update: A content revision will be submitted to update the Select Money Management Resource page (when setting up a Money Management record) for HP and HT to have the Category be a dropdown field where "Money Management" and "Provider" are available options. The Type field will become a dynamic field where it will be hidden if "Provider" is selected as the Category.

Select Money Management Resource

*- Indicates required fields Search

Name: <input type="text"/>	ID: <input type="text"/>	Status: Active <input type="button" value="v"/>
Category: <div style="border: 1px solid black; padding: 2px;">Money Management Provider</div> <input type="text"/>	Type: <input type="button" value="v"/>	Zip Code: <input type="text"/>
Vendor Id: <input type="text"/>	State: <input type="button" value="v"/>	

Results per Page: Search

E. If the vendor will now be required to pull from the RDB Money Management category, this is a very big impact on RDB maintainers, and it will cause a problem with the IRS reporting requirements. Riverside County reports HL-T and HL-P payments to the IRS using the RDB Resources. All vendors in the RDB Money Management section are not IRS reportable payments as the money used is client CW funds.

In CalSAWS, Money Management is also used for Los Angeles County's GA/GR program. Is the issue with RDB Money Management not being IRS reportable unique to only Riverside County or ALL Counties? If the former, would it be possible to update these RDB Resources to be Money Management and still maintain their "IRS Reportable" status? Though a possible solution may be to open up the Money Management Detail page to Non-Money Management resources, this may require a larger conversation with all the other counties as there may be implications for other counties and other functional areas and would need to be addressed through a separate SCR.