

CalSAWS | Notes from Tax Intercept Committee

Date: February 19, 2020	Location: Conference Call
Time: 10:30am – 11:30am	

Attendees: Region 1: Contra Costa, Monterey, Santa Clara
Region 2: Placer, Sacramento, Yolo
Region 3: Butte, Humboldt
Region 4: Fresno, Kern, San Joaquin, Stanislaus
Region 5: Riverside, San Bernardino, San Diego, Ventura
Region 6: Los Angeles
CalSAWS: North and South, RM from Region 4
State: CDSS, State Fraud

Topic

Housekeeping/Agenda

- Roll call

Upcoming SCRs: * These SCRs are not in Accepted status – subject to change

- CIV-106191 - Update Suspend logic for Tax Intercept Balancer (aimed for Release 20.05)
- CIV-105493 - Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07)
- CA-54659 - Update WIS Establishment Logic for CalFresh Recovery Accounts (aimed for Release 20.07)
- CA-54527 - Modify the TTC Interface File (aimed for Release 20.09)

Returning Business

- FNS 209 run dates (Updated schedule):
 - 04/15/2020 (January 2020 – March 2020 quarter) TOP Cycle #'s 1952 - 2011
 - 07/15/2020 (April 2020 – June 2020 quarter) TOP Cycle #'s 2012 - 2024
 - 10/14/2020 (July 2020 – September 2020 quarter) TOP Cycle #'s 2025 - 2037
 - 01/13/2021 (October 2020 – December 2020 quarter) TOP Cycle #'s 2038 – 2050
- CalWORKs TI record types – still pending documentation from State.
- Record type 4 clarification – still pending documentation from State.

New Business

- \$.01 difference on intercepted percentage of funds on WIS reports from the Remittance Advice.
 - If any Counties experience this, please Email Sal Tavakoli at Saleh.Tavakoli@dss.ca.gov
- Top 10 priorities – Region 6 asked to add SCR # CA-54719 to Top 10 list.

Open Discussion/Comments

- State Fraud clarified that if a County receives intercepted funds that exceed the balance owed on a debt (or the debt has been discharged), the County can apply those excess funds to another Recovery Account that is the same Program - only if the other Recovery Account is also already established at TOP or FTB. If there are no other Recovery Accounts for the same program that have already been established at TOP or FTB, the County must refund the excess funds.
- Question about Counties getting reimbursed for refunded Tax Intercept Fees:
 - There are no Fees for FTB.
 - TOP Fees can be refunded to Counties by using the AA190 form

Topic

2020 Meeting Schedule (Approved):

- Wednesday May 20, 2020 10:30am – 11:30am
 - Wednesday August 19, 2020 10:30am – 11:30am
 - Wednesday November 18, 2020 10:30am – 11:30am
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Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
2	CIV-100502	Update Outbound WIS Interface for 2020 STS Calendar Cycle Numbers
3	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020
4	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files - 2021
5	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement
6	CIV-5929	Update Tax intercept Reports to remove reference to IRS
7	CIV-104126	Automate WIS Balancer Job
8	CA-54719	Modification to LRS Reports Utilized by FOD