

CalSAWS | Notes from Tax Intercept Committee

Date: August 19, 2020	Location: Conference Call
Time 10:30 am – 11:06 am	Meeting Materials
Meeting Called by: Sheryl Eppler	

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

Topic

Housekeeping

- Meeting Minutes: Region 5 – Riverside County – Thank you!

Release 20.10:

CA-216172 / CIV-107315 *	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records
CIV-105493 *	Synchronize WIS and C-IV Tax Intercept Balances 2020 On hold due to COVID-19 suspension of Tax Intercept accounts – will target to run the month TOP functionality is reactivated.
CA-54659 *	Update Repayment Term Summary and Detail page (aimed for Release 20.09)
CA-54527 *	Modify the TTC Interface File (TBD pending resolution of COVID-19 emergency issues)
CIV-106327 *	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers (November 2020)

* SCR is not in Accepted Status yet – subject to change

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - 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
 - Hope to have 2021 TOP Cycle numbers at next meeting; 11/18/2020
 - Los Angeles:
 - 10/01/2020 (July 2020 – September 2020 quarter) – no TOP Cycle #'s
 - 01/01/2021 (October 2020 – December 2020 quarter) – no TOP Cycle #'s
 - TOP Cycle Numbers will be implemented on the Los Angeles FNS 209 in Release 21.03 (March 22, 2021)
- Modifying CalWORKs Tax Intercepts: (Pending documentation from State)
 - To not Delete (Record Type 3) if customer comes back on CalWORKs – instead send Decrease (Record Type 2), then if customer goes back off aid send Increase (Record Type 7).
 - Los Angeles is asking for the State policy for Suspending CalFresh TOP debts if the customer comes back on CalFresh assistance (to not delete the TOP debt).

Topic

- Record Type 4s: (Pending documentation from State)
 - CalSAWS should stop sending Record Type 4 for Tax Intercept Reversals. Potentially the project needs to send a new Record Type for WIS to know to not forward that information to TOP.
 - CalSAWS should send Record Type 4 for the following transaction types (even if the WIS Account is in 'Suspended' Status – send Reactivate (9), Increase (7) and then a week later send Suspend (8) Records):
 - TI - Process Refund
 - R & R Refund when the original Transaction was a Tax Intercept payment transaction.
 - Refund when the original Transaction was a Tax Intercept payment transaction.
 - External Refund when the original Transaction was a Tax Intercept payment transaction.
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New Business

- No new business
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Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CA-54659	Update Repayment Term Summary and Detail page (aimed for Release 20.09)
2	CA-54527	Modify the File Layout of TTC Data (TBD)
3	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
4	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020 (on hold)
5	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (20.11)
6	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement
7	CIV-5929	Update Tax intercept Reports to remove reference to IRS
8	CIV-104126	Automate WIS Balancer Job
9	CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers (20.11)
10	CA-54719	Modification to LRS Reports Utilized by FOD

Open Discussion

- Sal from CDSS proposed to schedule a meeting to review the TOP cycle number for 2020
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2020 Meeting Schedule (Proposed)

- Wednesday November 18, 2020 10:30am – 11:30am
 - At November meeting, a 2021 Committee Meeting Schedule will be presented for approval/vote
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