

## [CA-50978] Add Reissue Logic for Incidental Payments

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Ishrath Khan</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Gloria Williams</b>	Regulation Reference:		Created:	<b>01/19/2018 11:42 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>TBD</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

**Non-Committee**

**Review:**

**Expedite Approval:**

**Current Design:**

Currently, when a EDBC issuance is canceled with reason of 'Post Office Return', the system will suspend the vendor and hold all future issuances. Once the the vendor address is updated and vendor is unsuspended. It will release all held issuances and reissue warrants that were canceled with reason of "Post Office Return.

The reissue logic only works for EDBC related issuances and not Incidental Payments/Service Arrangements.

**Request:**

Follow the same re-issuance logic for Incidental Payments/Service Arrangements that is used for EDBC related issuances.

**Recommendation:**

**Outreach**

**Description:**

**Migration Impact**

**Description:**

**Migration Impact**

**Analysis:**

**Alternative**

**Procedure**

**Description:**

**Operational Impact:**

**Estimate:**                 **0**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	0	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	0	Tech Arch :	0
Tech Ops :	0	Training :	0		

## [CA-52756] Modify duplicate payment logic

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Ishrath Khan</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>328</b>
Reporter:	<b>Ishrath Khan</b>	Regulation Reference:		Created:	<b>01/19/2018 11:45 AM</b>
Status:	<b>Approved</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:	<b>10/13/2020</b>	Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

The Issuance Batch creates a payment with the status of Validation Error and status reason of Duplicate Issuance, if there exists another issuance (other than Cancelled or Voided status) for the same County, Case Program, Payment Amount and Benefit Month. Sometimes Payments are incorrectly getting marked as Duplicate when EDBC is recalculated due to a change in budget and the new amount is equal to a previously issued payment for the same benefit month.

#### Request:

Modify duplicate issuance logic check such that the system will identify duplicate payments correctly when EDBC is recalculated.

#### Recommendation:

1. Update Duplicate issuance logic for the issuance batches to determine duplicates based on the Final Benefit Amount instead of the Authorized Amount.
2. For Foster Care, Kin-GAP and AAP programs, add an additional check in the duplicate issuance logic for the resource payee id on the previous issuance to match with the resource payee id on the current recalculated EDBC when marking an Issuance as Duplicate.

### Outreach

#### Description:

#### Migration Impact

#### Description:

All C-IV feedback has been addressed and the C-IV counties have approved this SCR through the Fiscal Committee and will be adopting this functionality as part of migration.

#### Migration Impact

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

Estimate: **328**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	214	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	84	Tech Arch :	0
Tech Ops :	0	Training :	0		



# [CA-209652] Add Program Start Date to Clothing Allowance Batch Job

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Laura Ould</b>	Change Type (SCR):	<b>Policy Re-Design</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Laura Ould</b>	Regulation Reference:	<b>CCR</b>	Created:	<b>07/26/2019 02:23 PM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:		Training Impacted:		Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Migration</b>	Migration Impact:	<b>Yes</b>	Funding Source ID:	
Committee:	<b>[Foster Care/Kin GAP/AAP]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CIV-100691</b>
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

**Review:**

**Expedite Approval:**

**Current Design:** Batch clothing allowance jobs are not in LRS for C-IV counties

**Request:** When Clothing Allowance Batch rules are added, for Riverside county only exclude the children in the Foster Care program with a program start date on or after January 1, 2018 and/or with a placement start date on or after January 1, 2018

**Recommendation:** Add functionality from CIV-100691

### Outreach

**Description:**

**Migration Impact Description:** The functionality described in CIV-100691 is required to be added prior to migration, as well as all clothing allowance rates and batch rules for all migrating counties.

### Migration Impact

**Analysis:**

**Alternative Procedure** no alternate procedure

### Description:

**Operational Impact:**

**Estimate:** 0

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	0	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	0	Tech Arch :	0
Tech Ops :	0	Training :	0		



# [CA-215448] FCED: FC Clothing Allowance - opt in/opt out framework

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Laura Ould</b>	SPG Status:	<b>No</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>842</b>
Reporter:	<b>Lynnel Silva</b>	Regulation Reference:		Created:	<b>04/10/2020 12:05 PM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Policy/Design	<b>Laura Ould</b>	Training Impacted:		Funding Source:	<b>Premise</b>
Consortium Contact:		Migration Impact:		Funding Source ID:	<b>TBD</b>
Project Phase (SCR):	<b>Migration</b>	Approved by		Other Agency Cross	
Committee:	<b>[Foster Care/Kin</b>	Committee:		Reference:	
Consortium Review		Consortium Review			
Approval:		Approval Date:			

### Non-Committee

**Review:**  
**Expedite Approval:**  
**Current Design:**  
**Request:** The CONTRACTOR shall create the framework to allow automated actions to be used to opt in to batches and set batch parameters for the Clothing Allowance job. Automated actions will allow users to set Foster Care/Kin-GAP clothing allowance thresholds by age.

Create automated action for Foster Care/Kin-GAP clothing allowances.

Update the clothing allowance batches to utilize automated actions.  
 Modify existing annual clothing batch to make it configurable to run monthly, quarterly and annually for the opt in counties based on the table rates for a County.

### Recommendation:

#### Outreach

#### Description:

#### Migration Impact

#### Description:

#### Migration Impact

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

**Estimate:** **842**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	699	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication	0	Reports :	0	Reports Test :	0
Support :		System Test Support :	90	Tech Arch :	0
Security :	0	Training :	0		
Tech Ops :	0				



# [CA-215571] Update “Create Valuable Request” and “Create Payment Request” Button on Service Arrangement Detail Page

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Jimmy Tu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>Start Build</b>	Estimate:	<b>117</b>
Reporter:	<b>Eric Wu</b>	Regulation Reference:		Created:	<b>04/15/2020 11:43 AM</b>
Status:	<b>Committee Review</b>	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Migration</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

**Non-Committee Review:**

**Expedite Approval:** Karen Rapponotti - Approved - 08/11/2020

**Current Design:** SCR CA-207333 and CA-57266 migrated the functionality to create Service Arrangements with county and program specific Voucher Types. In CIV, a Valuable Request is immediately approved after creation and the Service Arrangement Detail page will hide the ‘Create Valuable Request’ button.

In the CalSAWS, a Valuable Request goes through an approval process. The ‘Create Valuable Request’ button is available on the Service Arrangement Detail page when a Valuable Request has not been created yet. After the Valuable Request is created, the CalSAWS displays the “Create Payment Request” button while the Valuable Request is in “Pending Approval”, “Approved”, “Issued”, or “Disapproved” status.

**Request:** Hide the “Create Payment Request” button when Voucher indicator is “Yes” and the Valuable Request is in the status of “Pending Approval”, “Approved” or “Disapproved”.

Display the “Create Valuable Request” button when the Voucher is set to “Yes” and all Valuable Request are in “Disapproved” status.

**Recommendation:** Update the Service Arrangement Detail page to hide the “Create Payment Request” button when Voucher indicator is “Yes”, and the Valuable Request is in the status of “Pending Approval”, “Approved” or “Disapproved”.

Update the Service Arrangement Detail page to display the “Create Valuable Request” button when Voucher indicator is ‘Yes’, and all Valuable Request are in the status “Disapproved”.

**Outreach**

**Description:**

**Migration Impact**

**Description:**

**Migration Impact**

**Analysis:**

**Alternative**

**Procedure**

**Description:**

**Operational Impact:**

**Estimate:** 117

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	66	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0

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Release Communication	0	Reports :	0	Reports Test :	0
Support :					
Security :	0	System Test Support :	41	Tech Arch :	0
Tech Ops :	0	Training :	0		



# [CA-216232] Update Back to School Clothing Allowance (BTSCA) Logic for 2020

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Kapil Santosh</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Jimmy Tu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Sheryl E. Eppler</b>	Regulation Reference:		Created:	<b>05/08/2020 09:59 AM</b>
Status:	<b>Design in Progress</b>	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CA-214360</b>
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

The logic submitted is per LA County DCFS rules. As WIC Sections 11461(f)(1) – Defines clothing allowance. (f)(1) As used in this section, “clothing allowance” means the amount paid by a county, at the county's option, in addition to the basic rate for the provision of additional clothing for a child, including, but not limited to, an initial supply of clothing and school or other uniforms. The frequency and level of funding shall be based on the needs of the child, as determined by the county.

(2) The state shall no longer participate in any clothing allowance in addition to the basic rate, commencing with the 2011-12 fiscal year.

#### Request:

The changes to the BTSCA batch job that were implemented in SCR CA-50015 caused 1224 cases to be skipped in the BTSCA annual run. The placements that were skipped due to the incorrect logic were primarily FFA placements with the new CCR rates.

The skipped BTSCA payments were raised to the Director of DCFS. The update to the logic needs to be addressed before the 2020 BTSCA run (08/2020)

#### Recommendation:

1. Update FC/KG Back To School Clothing Allowance (BTSCA) logic per LA County rules to include the following allowances:
  - a. RB-FFA
  - b. ISFA-ISFC-FFA
  - c. ISTF-ISFC-TFC
  - d. Remote (AC)
2. Schedule annual job to run yearly the 3rd week of August
3. Generate Count/Estimate report which includes children age 4-5 a month prior July 15th
4. Generate final report of which cases were paid and which were exceptioned out with exception reason

Programs Impacted: Foster Care, Kin-GAP, AAP

#### Outreach

#### Description:

#### Migration Impact

#### Description:

#### Migration Impact

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

Estimate: **0**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0

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DBA :	0	Design :	0	Eligibility :	0
Fiscal :	0	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	0	Tech Arch :	0
Tech Ops :	0	Training :	0		





# [CA-217634] Add Audit Trail Functionality to Fiscal Authorization and Issuance Threshold pages

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Jimmy Tu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>383</b>
Reporter:	<b>Sidhant Garg</b>	Regulation Reference:		Created:	<b>06/30/2020 12:41 PM</b>
Status:	<b>Pending Approval</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[CaWORKs/ CalFresh, Fiscal, Foster Care/Kin GAP/AAP, GA/GR, Welfare to Work/ WPR]</b>	Approved by Committee:	<b>10/09/2020</b>	Other Agency Cross Reference:	

Consortium Review Approval: Consortium Review Approval Date:

**Non-Committee Review:**

**Expedite Approval: Current Design:**

“Payment/Valuable Request Authorization List” and “County Benefit Issuance Threshold List” pages in the LRS/ CalSAWS currently do not have a “View History” button to view the history of data changes on the “Transaction History Detail” page.

**Request:**

Add the “View History” button to the “Payment/Valuable Request Authorization List” and “County Benefit Issuance Threshold List” pages and track the history of changes on the corresponding “Transaction History Detail” pages.

**Recommendation:**

1. Add a “View History” button for “Payment/Valuable Request Authorization List” and “County Benefit Issuance Threshold List” pages.
2. Create the associated “Transaction History Detail” page for where the “View History” buttons will be added and update the page when saving a record.

**Outreach**

**Description:**

**Migration Impact**

**Description:**

C-IV feedback has been addressed and the design has been approved through the CalWORKs, Fiscal, WTW, FC, and GA/GR Committees. The C-IV counties will be adopting this functionality as part of migration.

**Migration Impact**

**Analysis:**

**Alternative**

N/a

**Procedure**

**Description:**

**Operational Impact:**

**Estimate:**

**383**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	248	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	100	Tech Arch :	0
Tech Ops :	0	Training :	0		



# [CA-220670] Create EBT and Direct Deposit Database Sequences for Migration Counties

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>62</b>
Reporter:	<b>Duke Vang</b>	Regulation Reference:		Created:	<b>10/09/2020 11:20 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:		Training Impacted:		Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Migration</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[Tech]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee Review:

### Expedite Approval: Current Design:

EBT and Direct Deposit sequences are utility functions that generates a unique number to be associated to an EBT and Direct Deposit Account. Currently, the EBT and Direct Deposit sequences in CalSAWS are only applicable for Los Angeles County

**Request:** EBT and Direct Deposit sequences need to be added for each of the 57 Migration Counties.

- Recommendation:**
1. Add a new EBT sequence for each of the 57 migration counties.
  2. Add a new DD sequence for each of the 57 migration counties.

### Outreach

#### Description:

**Migration Impact Description:** No Impacts

#### Migration Impact Analysis:

#### Alternative Procedure Description:

#### Operational Impact:

#### Estimate:

**62**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	48	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	14	Tech Arch :	0
Tech Ops :	0	Training :	0		

## [CA-220672] Add Migration County Batch Dates into CalSAWS

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.03]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>135</b>
Reporter:	<b>Duke Vang</b>	Regulation Reference:		Created:	<b>10/09/2020 11:31 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:		Training Impacted:		Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Migration</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[CalWORKs/ CalFresh, Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

**Review:**  
**Expedite Approval:**  
**Current Design:** All Main Payroll and SAR/RE Discontinuance batch dates are stored in the codes table (CT 10451). CT 10451 is not county specific.

**Request:** Update CT 10451 to be county specific and add the Main Payroll and SAR/RE Discontinuance batch dates to CalSAWS

**Recommendation:**

1. Update CT10451 with a County Code reference column.
2. Add the Main Payroll dates for the Migration Counties to CalSAWS.
3. Add the SAR Discontinuance batch dates for the Migration Counties to CalSAWS.
4. Add the RE Discontinuance batch dates for the Migration Counties to CalSAWS.
5. Modify the following batch jobs to utilized the updated CT 10451 codes table:  
-TBD

### Outreach

**Description:**  
**Migration Impact Description:** No Impact

**Migration Impact Analysis:**  
**Alternative Procedure Description:**  
**Operational Impact:**  
**Estimate:** **135**

Automated Test :	0	Batch/Interfaces :	14	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	90	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	System Test Support :	31	Tech Arch :	0
Tech Ops :	0	Training :	0		