

CalSAWS | Tax Intercept Committee Quarterly Meeting 11/18/2020

Date: November 18, 2020	Location: Conference Call
Time: 10:30 am – 11:30 am	Facilitated 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 6 (Due by 12/01/2020)

Upcoming SCR's:

CA-219060 / CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers
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-54527 *	Modify the TTC Interface File (TBD pending resolution of COVID-19 emergency issues)

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

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - 01/13/2021 (October 2020 – December 2020 quarter) TOP Cycle #'s 2038 – 2052 *
* This is an update from last known TOP Cycle #'s to include on this quarterly report
 - Los Angeles:
 - 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)
- Proposed FNS 209 Run Dates for 2021 (C-IV Counties) See WIS Claim Schedule Number MASTER Nov 2020
 - Jan - Mar 2021 Quarter
 - TOP Cycles 2101 - 2114, CalSAWS receives file 04/09/2021 - CalSAWS posts 04/16/2021
 - FNS 209 would run Weds 04/21/2021
 - Apr - Jun 2021 Quarter
 - TOP Cycles 2115 - 2127, CalSAWS receives file 07/09/2021 - CalSAWS posts 07/16/2021
 - FNS 209 would run Weds 07/21/2021
 - Jul - Sep 2021 Quarter
 - TOP Cycles 2128 - 2140, CalSAWS receives file 10/08/2021 - CalSAWS posts 10/15/2021
 - FNS 209 would run Weds 10/20/2021
 - Oct - Dec 2021 Quarter
 - TOP Cycles 2141 - 2153, CalSAWS receives file 01/07/2022 - CalSAWS posts 01/14/2022
 - FNS 209 would run Weds 01/19/2022

Topic

- 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).
- Record Type 4s: (Pending clarification from State)
 1. CalSAWS needs to 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.
 2. CalSAWS needs to 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.

New Business

- CA-221624 / CIV-108251 – Update Tax Intercept logic for TOP Reversals and Refunds

Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CA-54527	Modify the File Layout of TTC Data (Aimed for Release 21.07)
2	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
3	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07)
4	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (aimed for Release 20.11)
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	CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers
9	CA-54719	Modification to LRS Reports Utilized by FOD

Open Discussion

- Questions / Comments / Ideas

2020 Meeting Schedule (Proposed)

- Wednesday February 17, 2021 10:30am – 11:30am
- Wednesday May 19, 2021 10:30am – 11:30am
- Wednesday August 18, 2021 10:30am – 11:30am
- Wednesday November 17, 2021 10:30am – 11:30am