

[CIV-106327] Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers

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|-----------------------------------|---------------------------|------------------------|------------------------------|-------------------------------|----------------------------|
| Team Responsible: | Fiscal | Assignee: | Unassigned | SPG Status: | Approved |
| Fix Version/s: | [20.11] | Designer Contact: | Jimmy Tu | Change Type (SCR): | Enhancement |
| Minor Version: | 20.12.xx | Expedite Changes: | Production Deployment | Estimate: | 38 |
| Reporter: | Sheryl E. Eppler | Regulation Reference: | | Created: | 02/06/2020 10:32 AM |
| Status: | Design in Progress | Impact Analysis: | | Outreach Required: | |
| Policy/Design Consortium Contact: | Sheryl E. Eppler | Training Impacted: | | Funding Source: | C-IV M&O |
| Project Phase (SCR): | Production | Migration Impact: | Yes | Funding Source ID: | |
| Committee: | [Tax Intercept] | Approved by Committee: | | Other Agency Cross Reference: | CA-219060 |

Non-Committee

Review:

Expedite Approval: Karen Rapponotti - Approved - 11/09/2020

Current Design:

On a weekly basis, the C-IV System sends a Tax Intercept file to the Welfare Intercept System (WIS), and pulls a file back via the Tumbleweed Server. The outbound file that the C-IV System sends to WIS is named WIS.UPDATE.COxx.yywk

xx = county number

yy = current year

wk = assigned number for that week (as assigned by TOP)

Request:

Annually, WIS sends an updated 'CDSS Welfare Intercept System Weekly Tumbleweed STS Calendar' to identify the 'wk' as assigned by TOP. This calendar must be loaded into the C-IV System to automatically populate the field in our outbound file.

Recommendation:

*** No Impact to End User ***

1) Update the WIS Week Cycle Number lookup table (CT 2701) with the 2021 cycle numbers provided by WIS. The cycle numbers will be included in the attached "2021 DSS STS Chart" spreadsheet.

2) Update the TOP Cycle Number and the corresponding Quarter Begin Month information in lookup table (CT 2701) with the 2021 cycle numbers provided by WIS.

3) Populate the run dates for FNS 209 report for each quarter listed below in the reference column 5 for category 2701:

a. Jan-Mar 2021 - 4/9/2021

c. Apr-Jun 2021 - 7/9/2021

d. Jul-Sep 2021 - 10/8/2021

e. Oct-Dec 2021 - 1/7/2022

Outreach

Description:

Migration Impact

Description:

No impact to LA county as they use their own Treasury and Tax Collector (TTC) interface. However, these 2021 STS Calendar Cycle Numbers will need to be migrated for the C-IV Counties and have been accounted for under CalSAWS DDID 1787 and 1970.

Migration Impact

Accounted for in SOR

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate: **38**

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

| | | | | | |
|-----------------------|----|----------------|---|-----------------------|---|
| DBA : | 0 | Design : | 0 | Eligibility : | 0 |
| Fiscal : | 28 | Imaging : | 0 | IVR/CC : | 0 |
| Online : | 0 | Performance : | 0 | Release Communication | 0 |
| Reports : | 0 | Reports Test : | 0 | Support : | 0 |
| System Test Support : | 10 | Tech Arch : | 0 | Security : | 0 |
| Training : | 0 | | | Tech Ops : | 0 |



[CIV-106691] Update Overpayment Adjustment Logic to stop Excess Recoupments

- Resolved: 11/03/2020 03:41 PM

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|-----------------------------------|-------------------------|------------------------|-----------------------|-------------------------------|----------------------------|
| Team Responsible: | Fiscal | Assignee: | Reese Williams | SPG Status: | Approved |
| Fix Version/s: | [20.11] | Designer Contact: | Sidhant Garg | Change Type (SCR): | Enhancement |
| Minor Version: | | Expedite Changes: | No | Estimate: | 314 |
| Reporter: | Sidhant Garg | Regulation Reference: | | Created: | 03/17/2020 10:12 AM |
| Status: | Test Complete | Impact Analysis: | [N/A] | Outreach Required: | No |
| Policy/Design Consortium Contact: | Sheryl E. Eppler | Training Impacted: | [N/A] | Funding Source: | C-IV M&O |
| Project Phase (SCR): | Production | Migration Impact: | No | Funding Source ID: | |
| Committee: | [Collections] | Approved by Committee: | 04/24/2020 | Other Agency Cross Reference: | CA-56515 |

Non-Committee

Review:

Expedite Approval:

Current Design:

Currently LRS/CalSAWS system does not consider the unposted recovery account recoupments that are associated to same recovery account and to a different case when that recovery account has multiple responsible parties and those responsible parties are receiving aid under different cases for the same benefit month.

Request:

1. Update the Overpayment Adjustment Logic to consider the unposted recovery account recoupments that are associated to same recovery account and to a different case. This happens when a recovery account has multiple responsible parties and those responsible parties are receiving aid under different cases for the same benefit month.
2. Update the Benefit Reduction Redistribution Batch EDBC Sweep to consider all the responsible parties on the recovery accounts that are on different cases which are being benefit reduced.

Recommendation:

1. Update the Overpayment Adjustment Logic to consider the unposted recovery account recoupments that are associated to same recovery account and to a different case. This happens when a recovery account has multiple responsible parties and those responsible parties are receiving aid under different cases for the same benefit month.
2. Update the Benefit Reduction Redistribution Batch EDBC Sweep to consider all the responsible parties on the recovery accounts that are on different cases which are being benefit reduced.

Outreach

Description:

Migration Impact

Description:

Joint design has been approved through the Collections Committee. CalSAWS will implement this Change with SCR CA-56515 in the 20.09 release.

Migration Impact

Analysis:

Alternative

N/A

Procedure

Description:

Operational Impact:

Estimate:

314

| | | | | | |
|-----------------------|-----|--------------------|-----|---------------------------------|---|
| Automated Test : | 0 | Batch/Interfaces : | 110 | Batch Operations : | 0 |
| CalHEERS : | 0 | CalHEERS Test : | 0 | Client Correspondence : | 0 |
| DBA : | 0 | Design : | 0 | Eligibility : | 0 |
| Fiscal : | 132 | Imaging : | 0 | IVR/CC : | 0 |
| Online : | 0 | Performance : | 0 | Release Communication Support : | 0 |
| Reports : | 0 | Reports Test : | 0 | Security : | 0 |
| System Test Support : | 72 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |