



[CA-54527] Modify the TTC Interface File

Team Responsible:	Fiscal	Assignee:	Eric Wu	SPG Status:	Approved
Fix Version/s:	[21.07]	Designer Contact:	Eric Wu	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	No	Estimate:	200
Reporter:	Ted Anderson	Regulation Reference:		Created:	01/19/2018 11:43 AM
Status:	Design in Progress	Impact Analysis:		Outreach Required:	No
Policy/Design Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	LRS M&E
Project Phase (SCR):	Production	Migration Impact:		Funding Source ID:	
Committee:	[Tax Intercept]	Approved by Committee:		Other Agency Cross Reference:	LA County Specific
Consortium Review Approval:		Consortium Review Approval Date:			

Non-Committee

Review:

Expedite Approval:

Current Design: TBD

Request: TBD

Recommendation:

This request will ensure that the weekly collections mass upload between TTC and DPSS will work properly after TTC implements their new collections system.

- 1) Update the File Layout of Collection and TTC Inventory Data Forwarded to the Accounts Receivable System. Layouts to be provided by ITD.
- 2) Update the name fields so that each name (first, middle and last) has it's own field
- 3) Add an Alias field
- 4) Update the Address field to allow for longer street names including long street suffixes when they are spelled out (i.e Boulevard) as well as separate field for apt/unit #; ensure mailing address is mapped versus the physical address.
- 5) Update the commission fee rate for USCB from 14 % to 15.65
- 6) Add a Primary Responsible Party indicator field in the Responsible Party Detail page to allow for a hierarchal designation for each Responsible party and update ARS
- 7) Update LRS on a monthly basis with the TTC Account # for each RA referred to TTC and provide an e-mail confirmation.
- 8) Add SSN field to the Program Status data file.

The TTC Collection interface reader has a rounding issue when splitting the amounts for transaction codes 535, 537 and 545, 547.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate: 200

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	100	Forms Test :	0	Imaging :	0

IVR/CC :	0	Online :	0	Performance :	0
Release Communication	0	Reports :	100	Reports Test :	0
Support :		Special Project :	0	System Test Support :	0
Security :	0	Tech Ops :	0	Training :	0
Tech Arch :	0				