

## [CIV-105493] Synchronize WIS and C-IV Tax Intercept Balances 2020

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Reese Williams</b>	SPG Status:	<b>Pending</b>
Fix Version/s:	<b>[21.05]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:	<b>20.11.xx</b>	Expedite Changes:	<b>No</b>	Estimate:	<b>55</b>
Reporter:	<b>Sheryl E. Eppler</b>	Regulation Reference:		Created:	<b>10/30/2019 04:14 PM</b>
Status:	<b>Committee Review</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[Tax Intercept]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>N/A</b>

**Non-Committee**

**Review:**

**Expedite Approval:**

**Current Design:**

The C-IV System and WIS (Welfare Intercept System) both store Tax Intercept Account balance information. Each week, the C-IV System sends Establish, Increase, Decrease, Delete, Suspend and Reactivate transactions to WIS to reflect changes in the C-IV System.

**Request:**

When transactions error off at WIS, the C-IV System and WIS become out of sync. This causes customers to be notified and intercepted incorrectly.

**Recommendation:**

1. Create the following change orders:
  - a. Purge the WIS Writer and WIS Outbound FTP Batch Jobs (JOXXF604 and JOXXF644) for 07/24/2020.
  - b. Purge the WIS Writer and WIS Outbound FTP Batch Jobs (JOXXF604 and JOXXF644) for 07/31/2020.
  - c. Demand in the WIS Balancer Writer and WIS Balancer Outbound FTP Batch Jobs (JOXXF504 and JOXXF544) for 07/31/2020.
2. Obtain a test balancer file from WIS prior to 7/01/2020.
  - a. Analyze the data and verify that the data format is consistent.
  - b. Perform a dry run test of the WIS Balancer Batch Job (JOXXF504) using the balancer file from WIS to test performance.  
 Note: The dry run test will be performed for Butte, Riverside, Stanislaus and Shasta counties.
3. Obtain a balancer file from WIS before 7/29/2020 and load the data into the C-IV System.

**Outreach**

**Description:**

**Migration Impact**

**Description:**

The balances are synchronized annually by scheduling a balancer batch. This does not impact the CalSAWS system.

**Migration Impact**

**Analysis:**

**Alternative**

**Procedure**

**Description:**

**Operational Impact:**

**Estimate: 55**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	40	Imaging :	0	IVR/CC :	0
Online :	0	Performance :	0	Release Communication Support :	0
Reports :	0	Reports Test :	0	Security :	0
System Test Support :	15	Tech Arch :	0	Tech Ops :	0
Training :	0				

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

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

**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**

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 :	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-107315] Update Welfare Intercept System batch to resume sending Establishment, Reactivate records**

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:	<b>20.12.xx</b>	Expedite Changes:	<b>Production Deployment</b>	Estimate:	<b>38</b>
Reporter:	<b>Sidhant Garg</b>	Regulation Reference:		Created:	<b>05/20/2020 04:32 PM</b>
Status:	<b>Approved</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Tax Intercept]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CA-216172</b>

**Non-Committee**

**Review:**

**Expedite Approval:** Approved by Karen Rapponotti on 03/16/2020

**Current Design:** CIV-106791 updated the WIS Batch to no longer send the following Record Types:

- 1 - Establish
- 9 - Reactivate (except when a Reactivate is being sent as part of 2-Decrease or 3-Delete).

**Request:** Resume the WIS batch job to send the Establish and Reactivate records.

**Recommendation:** Update the C-IV WIS Batch to resume sending the following Record Types:  
 1 - Establish  
 9 - Reactivate (except when a Reactivate is being sent as part of 2-Decrease or 3-Delete).

To Implement the above recommendation do a BPCR to turn on the following modules in the weekly WIS Tax Intercept job (POXXF604):

- 1.org.civ.interfaces.collections.taxintercept.TaxInterceptReactivate
- 2.org.civ.interfaces.collections.taxintercept.TaxInterceptWriter

**Outreach**

**Description:**

**Migration Impact**

**Description:**

**Migration Impact**

**Analysis:**

**Alternative Procedure** N/A

**Description:**

**Operational Impact:**

**Estimate:** **38**

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 Support :	0
Reports :	0	Reports Test :	0	Security :	0
System Test Support :	10	Tech Arch :	0	Tech Ops :	0
Training :	0				