

CalSAWS | Tax Intercept Committee Quarterly Meeting 05/19/2021

Date: May 19, 2021	Location: Microsoft Teams
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, WIS	

Topic

Housekeeping

- Meeting Minutes: Region 2 (Due by 06/01/2021)

Upcoming SCR's:

CA-219973 / CIV-104869 *	Update Tumbleweed Certificate for WIS Interface files – 2021 (August 2021)
CA-216172 / CIV-107315	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records (TOP Only – implemented 04/23/2021)
CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2021 (For TOP Restart – Implemented 04/16/2021)
CIV-108817 *	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records (FTB Only – aiming for July 2021)
CIV-108816 *	Synchronize WIS and C-IV Tax Intercept Balances 2021 (For FTB Restart – aiming for July 2021)
CA-54527	Modify the TTC Interface File (Release 21.07)
CA-221624 / CIV-108251 *	Update Tax Intercept logic for TOP Reversals and Refunds
CA-224633 *	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers
CA-227577 *	Synchronize WIS and C-IV Tax Intercept Balances 2022

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

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - Apr - Jun 2021 Quarter TOP Cycles 2115 - 2127
 - FNS 209 will run Weds 07/21/2021
 - Jul - Sep 2021 Quarter TOP Cycles 2128 - 2140
 - FNS 209 will run Weds 10/20/2021
 - Oct - Dec 2021 Quarter TOP Cycles 2141 - 2153
 - FNS 209 will run Weds 01/19/2022
 - Los Angeles:
 - Apr - Jun 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 07/01/2021
 - Jul - Sep 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 10/01/2021
 - Oct - Dec 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 01/03/2022

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 ACL from State)
 - CalSAWS needs to stop sending Record Type 4 for Tax Intercept Reversals. System needs to send a new Record Type V for WIS to know to not forward that information to TOP.
 - 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

- Since TI is resuming soon and offset letters are being mailed out, here is the possible scenario:
 - DPSS receives a returned pre offset letter for the customer. Upon review of the case, we see that tax intercept has already occurred and the amount has been posted. Do we still need to re-mail the notice to the customer?

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	CA-227577	Synchronize WIS and C-IV Tax Intercept Balances 2022
4	CA-219973 / CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (August 2021)
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	CA-224633	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers
9	CA-54719	Modification to LRS Reports Utilized by FOD
10	CA-227319	Re-Referral of CalWORKs and CalFresh Recovery Accounts to TTC

Open Discussion

- Questions / Comments / Ideas

2021 Meeting Schedule

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