

## CalSAWS | Notes from Tax Intercept Committee

Date: May 19, 2021	Location: Conference Call
Time 10:30 am – 11:30 am	
Meeting Called 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, Merced, San Joaquin, Stanislaus Region 5: Orange, Riverside, San Bernardino, San Diego Region 6: Los Angeles CalSAWS: North and South State: State Fraud, CDSS, WIS	

### Topic

#### Housekeeping

- Meeting Minutes: Region 2 – Placer County – Thank you!

#### Upcoming SCR's:

CA-219973 / CIV-104869 *	Update Tumbleweed Certificate for WIS Interface files – 2021 (August 2021) No questions
CA-216172 / CIV-107315	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records (TOP Only – implemented 04/23/2021) Only C4 counties are to submit, all other counties should receive a notification by the end of the week when they will be able to submit.
CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2021 (For TOP Restart – Implemented 04/16/2021) No questions
CIV-108817 *	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records (FTB Only – aiming for July 2021) CalSAWS will be completing a balance report which will be due by June 25 <sup>th</sup> to meet the July 31 <sup>st</sup> deadline
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) New file layout will be implemented in July
CA-221624 / CIV-108251 *	Update Tax Intercept logic for TOP Reversals and Refunds Creating a new record type V for top reversal and refunds
CA-224633 *	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers (Aiming for November 2021) No questions
CA-227577 *	Synchronize WIS and C-IV Tax Intercept Balances 2022 No questions

\* 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

## Topic

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- 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

Several counties asked for the reporting periods to be extended to allow for processing time  
Claim schedule number are off by at least a month several inquired if it possible for WIS cycle numbers to be amended to correct this issue

Several counties are also missing treasury checks and remittances advices

- 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). [Still waiting on confirmation from the state](#)
- 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. [ACL still pending with the state](#)
  - 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.

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## 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? [Notifications will still need to be sent out and if they are returned and we take their tax return those will have to be refunded. \\*\\* pre-offset warning notice shall be sent to delinquent CalWORKs/FS recipients by CDSS at least 30 days prior to intercept for FTB indicating that their name is being referred to FTB for intercept. CDSS shall mail a pre-offset warning notice at least 60 days prior to intercept for claims referred for collection through the IRS indicating that their name is being referred to IRS for intercept. \\*\\*The CWD shall attempt to identify a more current address for cases in which the pre-offset warning notices are returned as undeliverable by the post office.\\*\\* The State agency must track undeliverable mail and must not refer debts to TOP if notice is returned.](#)
- Counties are concerned about the missing April 2020 Remittance Advice and Deposit. Claim Schedule # 044543A The State had retained that intercept to have on hand in case any refunds needed made due to COVID back in April 2020. The State will now look into this and see where that intercept is at.

## Topic

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### 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) <a href="#">In process to be completed by the end of July</a>
2	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication <a href="#">Several issue with this still working to get completed</a>
3	CA-227577	Synchronize WIS and C-IV Tax Intercept Balances 2022 <a href="#">To be completed by July 2022</a>
4	CA-219973 / CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (August 2021 <a href="#">Should be complete by August</a>
5	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement <a href="#">No updates</a>
6	CIV-5929	Update Tax intercept Reports to remove reference to IRS <a href="#">Being handled by another division-no updates at this time</a>
7	CIV-104126	Automate WIS Balancer Job <a href="#">No progress</a>
8	CA-224633	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers <a href="#">Will be implemented in in November</a>
9	CA-54719	Modification to LRS Reports Utilized by FOD <a href="#">No updates</a>
10	CA-227319	Re-Referral of CalWORKs and CalFresh Recovery Accounts to TTC <a href="#">This needs to be addressed soon it is causing an issue</a>

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### Open Discussion

- [Each county needs to review the TOP 10 and put in order of importance](#)
- [Follow up emails to be sent on CA-227264 CA-227319 CA-22451 CA-227264](#)

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### 2021 Meeting Schedule

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