☐ **CalSAWS DD&I** ☒ **C-IV M&O** ☐ **CalWIN M&O** ☒ **LRS M&E**

Distribution Date:	August 27, 2021
To:	Consortium.RegionalManagers.All, , Committee.WelfaretoWork.All, PPOC.40, PPOC.Los Angeles
CIT Name:	**CalSAWS Recommendation for SB 1232 Payments**
From:	CalSAWS Project

PPOCs, please forward to the appropriate impacted staff in your county:

- ☐ General
- ☒ Policy
  - ☐ CW
  - ☐ CF
  - ☐ MC
  - ☐ CMSP
  - ☐ FC/KG/AAP
  - ☐ Child Care
  - ☒ WtW
  - ☐ Other Program(s)_____
- ☐ C4Yourself ☐ Your Benefits Now!
- ☐ Customer Correspondence
- ☐ Other_____
- ☐ Reports
  - ☐ Fiscal
  - ☐ Caseload Movement
  - ☐ Management
- ☐ Fiscal
- ☐ Security
- ☐ Batch and Interfaces
- ☐ Imaging
- ☐ Migration
- ☐ Conversion
- ☐ Technical
- ☐ Training
- ☐ Help Desk

Description: (Including any step-by-step instructions)	**Purpose** The purpose of this CIT is to provide a recommendation to counties who opted into a batch automation for WTW Supportive Services Overpayments in relation to standard, advanced Ancillary Service Payments for WTW participants who are enrolled in a publicly funded postsecondary education institution. **Background** Effective January 1, 2021 SB 1232 makes changes to WTW participation requirements for individuals who are enrolled in publicly funded postsecondary education as outlined in ACL 21-04. It also allows advanced ancillary service payments of standard, fixed amounts that shall be issued at least 10 days before the beginning of the school term "to the extent possible" with provided proof of enrollment. Participants are not required to provide receipts after obtaining the advanced Ancillary Service Payments. **Additional Information** CalSAWS has an optional Ancillary Overdue Receipt Batch process that creates a recovery account when the entire amount of a payment request has not been verifed. Counties may refer to CA-207493 DDID 87 for more details. Los Angeles County and 11 C-IV migration counties have opted for this functionality. The C-IV Counties who have opted into this batch process are:

	• Humboldt • Imperial • Inyo • Lassen • Madera • Marin • Mariposa • Mendocino • Nevada • San Benito • Tuolumne **County Action** For Los Angeles and the C-IV Counties who have opted into the batch process: User should indicate 'Yes' in the 'Advanced' field, complete the 'Receipt Verification Date' field, and the 'Receipt Amount' field in the same amount as the 'Requested Amount' in the Payment Request Detail page when processing a request that meets SB 1232 criteria. This will prevent the system from creating a recovery account as no receipt is required for these issuances.
Primary Project Contact: (Name, phone number, email address)	Gingko Luna 916-851-3323 LunaG@CalSAWS.org
Backup Project Contact: (Name, phone number, email address)	Loan Vo 714-813-7024 VoL@CalSAWS.org
Attachments:	None
Web Portal Link:	[redacted] OR You may also retrieve the CIT document and attachments by following these steps: 1. Click on the CRFIs & CITs link at the top of the page. 2. Click on the "CalSAWS Information Transmittal (CIT)" folder. 3. Click on the "2021" folder. 4. Click on the appropriate CIT # folder.