

CalSAWS | Fiscal Committee Quarterly Meeting 10/23/2019

Date: October 23, 2019	Location: Conference Call
Time: 10:00 am – 11:30 am	Facilitated by: Sheryl Eppler
Attendees: Region 1: Contra Costa, Monterey, Solano Region 2: El Dorado, Placer, Sacramento, Yolo Region 3: Butte Region 4: Fresno, Merced, San Joaquin, Stanislaus Region 5: Orange, Riverside, San Bernardino, San Diego Region 6: Los Angeles CalSAWS: North and South	

Topic

Housekeeping

- Meeting Minutes: Region 1 (Due by 11/05/2019)

First Committee Meeting overview

- Welcome to CalSAWS Committee PowerPoint
- Committee Meeting Schedule
 - See topic below: '2020 Meeting Schedule (Proposed)'
- CalSAWS Meeting Notes Template

Release 19.11 (November 25, 2019)

CA-208374 / CIV-104094	CFL 18/19-79 Update Electronic Theft replacement and reporting
CA-209407 / CIV-104577	Update Issuance Thresholds for 2020 (CRFI 19-026)
CIV-7419	Update San Bernardino Financial Accounting Software interface file to SAP

Release 20.01 (January 27, 2020)

CA-205441 / CIV-10075 *	Add Need Category of Family Stabilization to Needs Detail page
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Release 20.03 (March 23, 2020)

CA-49410 *	Allow Users to Authorize Multiple Transportation Types for Overlapping Periods
CA-204582 / CIV-391 *	Add Edit Functionality to a Service Arrangement (42700)
CA-208988 / CIV-104367 *	Add functionality for Housing Support Program
CA-209221 / CIV-102606 *	Add State PINs to Integrated Service Payment / Valuable Detail Claiming Report
CIV-104264 *	Update FIS Password for EBT system 2020

Topic

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

Returning Business

- None

New Business

- CER's:

CER-205210	Bypass Claiming batch to create JVW files [SCR # CA-210763 created]
CER-209868	EBT Payment Method for CAPI
CER-209886	Homeless Initiative B1 New payment type for GRHSCMP Move-In for AB109 subsidies [SCR # CA-210764 created]
CER-210278	Prevent prior Fiscal year Adjustment expenditures from being written to the daily EVOC file [SCR # CA-210765 created]
CER-210433	Modify the Daily Payroll Certification Report [SCR # CA-210766 created]
CER-210735	Automate the updating of EBT records in Submission Error
CER-210736	Automate the Recording of WebAdmin Issuances in eCaps [SCR # CA-210767 created]

New CFLs

19/20-09	REVISED CLAIMING INSTRUCTIONS AND ADJUSTMENT CLAIM CLARIFICATION FOR THE ADOPTION AND LEGAL GUARDIANSHIP INCENTIVE PAYMENTS PROGRAM
19/20-14	RE-ENTRY OF ELIGIBLE NON-MINOR DEPENDENTS (NMDs) TO EXTENDED FOSTER CARE (EFC) WHEN ADOPTIVE PARENT(S) OR FORMER LEGAL GUARDIAN(S) NO LONGER PROVIDE SUPPORT SCR # CA-205913 / CIV-102912 (aimed for Release 20.03)

Top 10 Prioritized Items / Fiscal Committee

1	CA-206832 CIV-103324	Add Pay Code for claiming of CalWORKs payments issued under apparent eligibility CFL 18/19-30
2	CA-205441 CIV-10075	Add Need Category of Family Stabilization to Needs Detail page (Aimed towards 20.01)
3	CIV-100339	CFL 17/18-45 - Claiming for Emergency Child Care Bridge Pgm for Foster Children Pending
4	CA-208148	Modifications to General Ledger page - SSI/SSA
5	CA-208150	Add Trust Fund and Dedicated Account Monthly Interest to Trust Funds
6	CA-51716	DCFS - Change SWR logic to not hold last payment of placement for main payroll
7	CA-50978	Add Reissue Logic for Incidental Payments
8	CA-57657	C-IV-11229: Update Foster Care EDBC Sweeps for new applications received for past month
9	CA-203748	Move accounts from GR Assistance Unit to GRAH Budget Unit
10	CA-206588	Update DCFS SSIAP/SSAAP Detail page SSI/SSA application functionality

Topic

	CA-206902	Modify the child support payment posting type
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Open Discussion

- Questions / Comments / Ideas

2020 Meeting Schedule (Proposed)

- Wednesday January 22, 2020 10:00am – 11:30am
 - Wednesday April 22, 2020 10:00am – 11:30am
 - Wednesday July 22, 2020 10:00am – 11:30am
 - Wednesday October 21, 2020 10:00am – 11:30am
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