

CalSAWS Enhancement Request CER # 205210

Region #: 6	County: Los Angeles	Date Submitted: 08/28/2019
Submitter's Name: ChristyLee Cardinez	Phone: (562) 651-2793	Email: ccardinez@auditor.lacounty.gov

Title: Bypass Claiming batch to create JVW Files			
Program(s) Impacted:			
<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input type="checkbox"/> CalFresh	<input checked="" type="checkbox"/> Cal-Learn
<input checked="" type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input checked="" type="checkbox"/> GAIN/REP/WTW	<input checked="" type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:			
<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			
<input type="checkbox"/> Interface(s) - specify			
eCAPS Journal Voucher Warrant (JVW) file			
<input type="checkbox"/> Other – specify			

Justification / Request Summary:

Issue:

Currently, due to claiming issues, there are some EBT issuances not being sent to eCAPS (Los Angeles County's Accounting system) via the JVW file. Examples of EBT issuances resulting in JVW exceptions are listed below:

1. Reactivated expungements where the EDBC was not converted from LEADER.
2. Homeless Assistance issued thru payment request, where the program block has not been approved.
3. Reactivated expungement for CAPI issuances where the claim code was null.

Proposed Recommendation:

Change the Journal Voucher warrant writer process (daily, monthly and month-end) to generate the JVW file after the fund code determination batch and bypass claiming batch process to send EBT and warrant expenditures to eCAPS. This would prevent about 100 monthly expenditure exceptions with an average total of \$10,000 from not being accounted for on eCAPS.

Priority/Implementation Consideration(s):

CalSAWS Response:

CER Tracking #: (automatically generate by JIRA)
205210

SCR #

Rejected By:	Date:
Rejection Reason(s) or other Comments:	

CalACES Enhancement Request CER # 209868

Region #: 1	County: Napa	Date Submitted: 08/02/19
Submitter's Name: Elizabeth Ayala	Phone: 707-253-6023	Email: Elizabeth.Ayala@countyofnapa.org

Title: EBT Card Access for CAPI Program**Program(s) Impacted:**

<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input type="checkbox"/> CalFresh	<input type="checkbox"/> Cal-Learn
<input type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input type="checkbox"/> GA/GR	<input type="checkbox"/> GAIN/REP/WTW	<input type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:

<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			

☐ Interface(s) – specify☒ Other – Issuance Method for CAPI Payments to recipients**Justification / Request Summary:**

Issue:

Currently we are issuing CAPI payment through C-IV using the two options available – Warrants and Direct Deposit. We would like to offer the option of EBT Cards for those recipients who do not have a checking account.

Proposed Recommendation:

Update the Issuance Method for CAPI payment to include the EBT Card.

Priority/Implementation Consideration(s):

As some recipients do not have bank accounts, it can be difficult to cash their CAPI checks. We would like this to be of medium to high priority for the benefit of the clients.

CalACES Response:

CER Tracking #: (automatically generate by JIRA) CA-209868

SCR #

Rejected By:

Date:

Rejection Reason(s) or other Comments:

CalACES Enhancement Request CER # 209886

Region #: 8	County: Los Angeles	Date Submitted: 08/07/2019
Submitter's Name: Cynthia Evans	Phone: 562-908-6040	Email: CynthiaEvans@dpss.lacounty.gov

Title: Homeless Initiative B1 New payment type for GRHSCMP Move-In for AB109 subsidies			
Program(s) Impacted:			
<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input type="checkbox"/> CalFresh	<input type="checkbox"/> Cal-Learn
<input type="checkbox"/> CalWORKS / RCA	<input type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input type="checkbox"/> GAIN/REP/WTW	<input type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:			
<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input checked="" type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			
<input type="checkbox"/> Interface(s) - specify			
<input type="checkbox"/> Other – specify			

Justification / Request Summary:

To add an additional payment code of "AB109-GRSecurityDep" to identify the Move-in Assistance payments associated with an AB 109 subsidy issuance. The new payment type code is requested for fiscal purposes to identify the correct funding for the move-in assistance payment.

Issue:

Currently, on the LRS Service Arrangement Page; Payment Request Detail page, there are pay codes of GRSecurityDep and HPIGRSecurityDep that are selected when issuing move-in assistance payments for the Base funded subsidies and HPI/Measure H funded subsidies.

Proposed Recommendation:

We are requesting an additional pay code of "AB109-GRSecurityDep" for move-in assistance payments for the AB109 funded subsidies.

This change is needed to immediately identify payments that are attributed to a AB109 subsidy payment.

FMD provided the following funding code information for the new payment code.

Unit: 26461
Object: 5521
Dept Object: E545
Sub-Account: 5521.45
Description: AB109 Move-In Cost

Priority/Implementation Consideration(s):

****Urgent****

This change is to identify the Move-in Assistance payments issued to AB109 funded housing subsidies to ensure the money is re-invested to the appropriate funded account.

CalACES Response:

CER Tracking #: (automatically generate by JIRA) CA-209886

SCR #

Rejected By:

Date:

Rejection Reason(s) or other Comments:

CalSAWS Enhancement Request CER # 210278

Region #: 6	County: Los Angeles	Date Submitted: 08/28/2019
Submitter's Name: ChristyLee Cardinez	Phone: (562) 651-2793	Email: ccardinez@auditor.lacounty.gov

Title: Prevent prior Fiscal year Adjustment expenditures from being written to the daily EVOC file.

Program(s) Impacted:

<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input type="checkbox"/> CalFresh	<input checked="" type="checkbox"/> Cal-Learn
<input checked="" type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input checked="" type="checkbox"/> GAIN/REP/WTW	<input checked="" type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>

☐ Other – specify

Area(s) Impacted:

<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input checked="" type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			

☐ Interface(s) - specify

eCAPS EVOC/EVSVS file

☐ Other – specify

Justification / Request Summary:

Issue:

Currently, LRS processes daily claiming adjustments on case information/aid code changes with an 18-month claiming window. If the funding information changes (cash benefits issued within the effective change date), the adjustments are sent on the daily eCAPS EVOC/EVSVS file. All funding adjustments are being posted against the current fiscal year budget, regardless of the issue date being in a prior fiscal year. Adjustments for prior fiscal years should not be posted against the current fiscal year. For example, an issuance from 05/05/2019 was adjusted yesterday (08/27/2019), would be included on the daily EVOC file and report.

Proposed Recommendation:

Change the logic, for the EVOC file and report, to check the issue date of daily cash adjustment issuance records and exclude the records that are not within the current fiscal year (July 1st to June 31st). As in the example above, the adjustment would not be included on an EVOC file/report since it is for the prior fiscal year.

Priority/Implementation Consideration(s):

CalSAWS Response:

CER Tracking #: (automatically generate by JIRA)
210278

SCR #

Rejected By:

Date:

Rejection Reason(s) or other Comments:

CalSAWS Enhancement Request CER # 210433

Region #: 6	County: Los Angeles	Date Submitted: 08/29/2019
Submitter's Name: Ana Moreno	Phone: 562-651-2791	Email: morenoaj@calsaws.org

Title: Modify the Daily Payroll Certification Report			
Program(s) Impacted:			
<input checked="" type="checkbox"/> Adoptive Services	<input checked="" type="checkbox"/> ARC	<input type="checkbox"/> CalFresh	<input checked="" type="checkbox"/> Cal-Learn
<input checked="" type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input checked="" type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input checked="" type="checkbox"/> GAIN/REP/WTW	<input checked="" type="checkbox"/> GROW
<input checked="" type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:			
<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input checked="" type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			
<input checked="" type="checkbox"/> Interface(s) – specify Daily and monthly/auto SWR files for both departments DCFS and DPSS. TWR files for both DCFS and DPSS. The information that needs to be included in the report is currently extracted from the trailer record on these files.			
<input type="checkbox"/> Other – specify			

Justification / Request Summary:

Issue:

Currently, a daily report for each department is manually created and provided to the Auditor-Controller Disbursement Division. Each report lists the SWR or TWR file name, total record count and total dollar amount, which are listed on the trailer record on the files. The report also lists the department contact name and contact information as well as the submission date, which is the date the file is submitted on eCAPS. The purpose of this report is for the department (DPSS or DCFS) to certify that a payment file has been submitted to eCAPS and to confirm the total payment records and dollar amount sent on the file. The files are currently accessed through WCC, the application where all interface files are stored.

Currently, there is a similar report in LRS, which in LEADER, the legacy system, used to serve a similar purpose. The report, however, is not formatted according to the Auditor-Controller current requirements.

See attached sample DPSS report , which is manually created:

e-CAPS Departmental Interface Payment Request Control Report					
To:	Auditor-Controller Disbursements Division			Fax:	(213) 947-4580
				Phone:	(213) 893-0771
From:	Laura Chavez				
Dept Contact Name:	Contact Phone:	528642 Laura Chavez			
Today's Date:	August 29, 2019				
Doc Code	Dept Code	File Name	File Submission Date	Total Number of Documents (payment requests) per File	Total Dollar Amount of Documents (payment requests) per File
SWR	SS	ECAPS_SS_SWR_LRSDEPD_20190828	08/29/19	28	\$8,990.05

Proposed Recommendation:

We are requesting that the existing LRS report (Daily Payroll Certification Report) be modified to accommodate the current manual process. The Daily Payroll Certification Report was the legacy system report-LEADER and was then implemented with LRS. The report, however, is not in the format the Auditor-Controller has requested.

The report name as well as contact name and phone number need to be changed in the report. The contact name and number should be determined during design.

The report should accommodate both departments, DCFS and DPSS

Sample of existing LRS report below, which should be modified to match the format of the manual report (listed under the "Issue" section above):



Daily Payroll Certification Report

Los Angeles County

Run Date: AUG-28-2019 09:46 PM

Date: 08/28/2019

EBT

Transaction Count:	2,835	Total:	\$417,057.74
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eCAPS Description	Fund Number	Object Code	Availability Date	Amount
GAIN Transportation-State	25901	5524	8/28/2019	\$556.20
GAIN Transportation-State	25901	5524	8/29/2019	\$10,789.98
GAIN Transportation-Federal	25901	5524	8/28/2019	\$4,471.73
GAIN Transportation-Federal	25901	5524	8/29/2019	\$36,009.54
GAIN Ancillary-Federal	25901	5525	8/28/2019	\$19,648.53
GAIN Ancillary-Federal	25901	5525	8/29/2019	\$29,250.34
GAIN Ancillary-State	25901	5525	8/28/2019	\$1,943.15
GAIN Ancillary-State	25901	5525	8/29/2019	\$4,753.28
CalWORKs Transitional Services	25901	5527	8/28/2019	\$60.00
Employment Services Employed Non-MOE	25901	5527	8/29/2019	\$30.00
Employment Services Unemployed Non-MOE	25901	5527	8/29/2019	\$210.00
Non-Federal WTW	25901	5527	8/29/2019	\$30.00

INSPECTED AND PASSED FOR ALLOWANCE BY DATE

I HEREBY CERTIFY THAT THE PERSONS NAMED ON THIS LIST OF CLAIMS ARE ELIGIBLE TO RECEIVE AID UNDER THE LAWS OF THE STATE OF CALIFORNIA AND/OR THE ORDINANCES OF THE COUNTY OF LOS ANGELES, AND THAT SUCH AID IS AUTHORIZED BY PROPERLY EXECUTED AND APPROVED REQUISITIONS FOR AID ON FILE IN THE DEPARTMENT OF PUBLIC SOCIAL SERVICES. I FURTHER CERTIFY THAT THE FACTS STATED ON THE DOCUMENT HEREIN HAVE BEEN VERIFIED BY INVESTIGATION, THAT SUPPORTING EVIDENCE IS ON FILE IN THE COUNTY OFFICE, IS OPEN TO INSPECTION BY DULY AUTHORIZED STATE AND FEDERAL REPRESENTATIVES.

SHERYL L. SPILLER, DIRECTOR
DEPARTMENT OF PUBLIC SOCIAL SERVICES

I HEREBY CERTIFY THAT THE ATTACHED PAYROLL DOCUMENTS ARE ACCURATE.

INTERNAL SERVICES DEPARTMENT BY

I HEREBY CERTIFY THAT THE PRECEDING IS A PROPER AND ACCURATE DISBURSEMENT OF PUBLIC ASSISTANCE FUNDS.

JOHN NAIMO, COUNTY AUDITOR-CONTROLLER,, DEPUTY

Priority/Implementation Consideration(s):

With the shifting of fiscal/ESD staff to other assignments, there is a need to automate the manual process as it will assist the new responsible unit in submitting this report. In addition, the location of the SWR and TWR files, which is currently in WCC, might change and thus making the process of putting the manual report together more complicated.

CalSAWS Response:

CER Tracking #: (automatically generate by JIRA) SCR

CA-210433

Rejected By:	Date:
Rejection Reason(s) or other Comments:	

CalSAWS Enhancement Request CER # 210735

Region #: 6	County: Los Angeles	Date Submitted: 09/20/2019
Submitter's Name: ChristyLee Cardinez	Phone: 562-651-2793	Email: cardinezc@calsaws.org

DRAFT

Title: Automate the updating of EBT records in Submission Error

Program(s) Impacted:

<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input checked="" type="checkbox"/> CalFresh	<input checked="" type="checkbox"/> Cal-Learn
<input checked="" type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input checked="" type="checkbox"/> GAIN/REP/WTW	<input checked="" type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:

<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input checked="" type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			
<input checked="" type="checkbox"/> Interface(s) – specify While issuing Rush EBT benefits, the host-to-host transaction to FIS, times out and the record stays in Ready for issuance status. During the nightly batch, LRS sends the records but FIS sends a DT20 error (Duplicate benefit).			
<input type="checkbox"/> Other – specify			

Justification / Request Summary:

Issue:

Currently, when an EBT issuance is in Submission error with Duplicate benefit reason, DPSS requests a DCR to update the records to Issued since they were issued as Rush but due to a time out issue, LRS doesn't receive the message that the benefit was deposited into the account.

Proposed Recommendation:

LRS should automatically update EBT records in Submission error (Duplicate benefit reason) to Issued (with Issuance Method of "Rush") to avoid weekly DCR requests. The benefit was issued and needs to be accounted for on eCAPs on the daily Journal Voucher Warrant (JVW) file.

Priority/Implementation Consideration(s):

Automating the process will aid in balancing the EBT external issuances with LRS, and the County's account system (eCAPS). Having all expenditures on eCAPS, will help the county budget appropriately for the future fiscal year.

CalSAWS Response:

CER Tracking #: (automatically generate by JIRA) CA-210735

SCR #

Rejected By:

Date:

Rejection Reason(s) or other Comments:

CalSAWS Enhancement Request CER # 210736

Region #: 6	County: Los Angeles	Date Submitted: 09/20/2019
Submitter's Name: ChristyLee Cardinez	Phone: 562-651-2793	Email: cardinezc@calsaws.org

Title: Automate the Recording of WebAdmin Issuances			
Program(s) Impacted:			
<input type="checkbox"/> Adoptive Services	<input type="checkbox"/> ARC	<input checked="" type="checkbox"/> CalFresh	<input checked="" type="checkbox"/> Cal-Learn
<input checked="" type="checkbox"/> CalWORKS / RCA	<input checked="" type="checkbox"/> CAPI	<input type="checkbox"/> Child Care	<input type="checkbox"/> CMSP
<input type="checkbox"/> Foster Care	<input checked="" type="checkbox"/> GA/GR	<input checked="" type="checkbox"/> GAIN/REP/WTW	<input checked="" type="checkbox"/> GROW
<input type="checkbox"/> Kin-GAP	<input type="checkbox"/> Medi-Cal / RMA	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Other – specify			

Area(s) Impacted:			
<input type="checkbox"/> Call Center	<input type="checkbox"/> Case Assignment	<input type="checkbox"/> Client Correspondence	<input type="checkbox"/> Eligibility
<input checked="" type="checkbox"/> Fiscal / Collections	<input type="checkbox"/> Hearings	<input type="checkbox"/> Imaging	<input type="checkbox"/> Lobby Management
<input checked="" type="checkbox"/> Reports	<input type="checkbox"/> Resource Data Bank	<input type="checkbox"/> Schedule Appt	<input type="checkbox"/> Security
<input type="checkbox"/> Self Service Portal	<input type="checkbox"/> Special Investigation	<input type="checkbox"/> Task Mgmt	<input type="checkbox"/> Time Limits
<input type="checkbox"/> Training			
<input checked="" type="checkbox"/> Interface(s) – specify Benefits are being added directly to the EBT WebAdmin site but not being recorded on LRS and therefore not being accounted for on Los Angeles County's accounting system (eCAPS). All Cash benefits issued by the County should be accounted for on the daily Journal Voucher Warrant (JVW) file to eCAPS. Not accounting for these external transactions affects the departments yearly budget appropriation.			
<input type="checkbox"/> Other – specify			

Justification / Request Summary:
Issue: <p>Currently, the district offices issue benefits thru WebAdmin, bypassing LRS and not recording these transactions. If the transactions are not on LRS, they are being sent with to the County's accounting system (eCAPS) on the Journal Voucher Warrant file.</p> <p>These missing transactions affects the DPSS yearly budget.</p>
Proposed Recommendation: <p>When LRS processes the daily EBT Account Activity file, use the Benefit Add (101) transactions to record the issuance records and send the expenditures on the JVW file to eCAPS</p> Prioirity/Implementation Consideration(s): <p>Automating the process will aid in balancing the EBT external issuances with LRS, and the County's account system (eCAPS). Having all expenditures on eCAPS, will help the county budget appropriately for the future fiscal year.</p>

CalSAWS Response:	
CER Tracking #: (automatically generate by JIRA) CA-210736	SCR #
Rejected By:	Date:
 Rejection Reason(s) or other Comments:	