

[CIV-7419] Update San Bernardino Financial Accounting Software interface file to SAP

Team Responsible:	Fiscal	Assignee:	Jyothirmayi Chavata	SPG Status:	Approved
Fix Version/s:	[19.11]	Designer Contact:	Jyothirmayi Chavata	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	Start Build	Estimate:	300
Reporter:	Sheryl E. Eppler	Regulation Reference:		Created:	12/29/2017 02:25 PM
Status:	In Assembly Test	Impact Analysis:	[N/A]	Outreach Required:	Yes
Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	C-IV M&O
Project Phase (SCR):	Production	Migration Impact:	Yes	Funding Source ID:	
Committee:	[Fiscal]	Approved by Committee:	06/06/2019	Other Agency Cross Reference:	
Non-Committee Review:	Claire Rhew (San Bernardino) - Approved - 06/07/2019 Karen Rapponotti & Laura Chavez (Approved) - 01/15/2019				
Expedite Approval:	Karen Rapponotti - Approved - 06/03/2019				
Current Design:	San Bernardino currently uses FAS interface file for their Account Software.				
Request:	Effective around October 1 2017, San Bernardino has changed their Account Software to SAP.				

Recommendation:

San Bernardino County Only:

Assist San Bernardino County in the accounting software change to the new SAP:

- (1) Update the following batch jobs to send the information specific to SAP system:
 - a) SB Daily Warrant Print (PO36F100)
 - b) SB Daily EBT Print (PO36F101)
 - c) SB Monthly Non-FC Warrant Print (PO36F105)
 - d) SB Monthly FC Warrant Print (PO36F106)
 - e) SB Monthly EBT Print (PO36F107)

- (2) Modify the San Bernardino warrant print xml definition to SAP specifications as following:
 - a) Collapse 'FAS FUND', 'FAS DEPT' and 'FAS ORG' fields into one 10-digit field labelled 'COST CENTER'. This field will be Numeric only. Left Aligned with trailing spaces. This field will be populated with FUND_CODE_MAP.APPR field.
 - b) Collapse 'FAS OBJ' and 'FAS APPR' fields into one 8-digit field labelled 'GL ACCT'. This field will be Numeric only. Left Aligned with trailing spaces. This field will be populated with FUND_CODE_MAP.OBJECT field.

Note: Extending the length of this field will push the remaining fields down.
 - c) FAS GRC Code: This field is 7-digits and labelled as 'INTERNAL ORDER'. Left Aligned with trailing spaces. This field will be populated with FUND_CODE_MAP.GRC field.
 - d) Add a new 30-digit field labelled 'INVOICE NUMBER' below 'EBT Control Number' field. This field will be Alpha/Numeric and allow special characters (dashes). This field will have Payment Request Invoice Number information. Only sent for issuances created off of Payment Requests. Left Aligned with trailing spaces.

- (3) Create a DCR to update the Cost Center, General Ledger, Internal Order information in the Fund_code_map table as following:
 - a) Store the SAP_GL information into FUND_CODE_MAP.OBJECT field.
 - b) Store SAP_CC information into FUND_CODE_MAP.APPR field.
 - c) Store SAP_IO information into FUND_CODE_MAP.GRC field.
 - d) Delete the information from FUND, DEPT,ORG columns for San Bernardino county.

Note; Please find the Cost Center, General Ledger, Internal Order fields information in the attached spread sheet "SCR_CIV-7419_SB Fund Code_FAS to SAP List.xlsx".

- (4) Update the Record length Batch Property for production and test environments to "site recfm=fb lrecl=601 blksize=0" for the following batch jobs:
 - a) SB Daily Warrant Print FTP (PO36F140)
 - b) SB Daily EBT Print FTP (PO36F141)
 - c) SB Monthly Non-FC Warrant Print FTP (PO36F145)
 - d) SB Monthly FC Warrant Print FTP (PO36F146)
 - e) SB Monthly EBT Print FTP (PO36F147)

(5) Test the following files for the FAS Codes with San Bernardino County:

- (a) JO36F101D – Nightly EBT Payment Batch
- (b) JO36F100D – Daily Warrant Print
- (c) JO36F106M – Monthly Payroll – Foster Care

Outreach

Description:

See Recommendation #5

Migration Impact

Description:

DDID #319 includes the requirement to migrate the 58 county Pay Codes and Fund Codes to CalSAWS. This SCR has been associated to this DDID so that these pay code updates are included in the CalSAWS. Per DDID #1787 and #1789 in the SOW, the C-IV County specific batch jobs as of July 2018 will be migrated into the new system.

Migration Impact

Analysis:

Alternative

Procedure

Description:

None

Operational Impact:

Estimate:

300

Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
DBA :	0	Eligibility :	0	Fiscal :	260
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	40	Tech Arch :	0	Tech Ops :	0
Training :	0				

DRAFT

[CIV-104094] CFL 18/19-79 Update Electronic Theft replacement and reporting

Team Responsible:	Reports	Assignee:	Ketan Patel	SPG Status:	Approved
Fix Version/s:	[19.11]	Designer Contact:	Greg Deogracia	Change Type (SCR):	New Policy
Minor Version:		Expedite Changes:	Start Build	Estimate:	492
Reporter:	Sheryl E. Eppler	Regulation Reference:	CFL 18/19-79	Created:	05/08/2019 10:33 AM
Status:	In Assembly Test	Impact Analysis:	[Security]	Outreach Required:	No
Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	C-IV M&O
Project Phase (SCR):	Production	Migration Impact:	No	Funding Source ID:	
Committee:	[Fiscal, State/Fiscal Reports]	Approved by Committee:	08/21/2019	Other Agency Cross Reference:	CA-208374

Non-Committee

Review:

Expedite Approval: Karen Rapponotti & Laura Chavez - Approve I - 05/13/2019

Current Design:

On the Issuance Detail page, County staff can replace Cash Benefits that are lost due to Electronic Theft by clicking the [Replace] button. The system automatically populates the Status Reason field as "EBT Theft - AB 2035". All replacements are reported on the monthly 'Temp 2035' Report (Scheduled / State)

Request:

CFL 18/19-79 requires that Counties now report separately the Electronic Theft replacements due to Skimming (AB 2035) from those Electronic Theft replacements due to Scams (AB 2313).

Recommendation:

(1) Update the Issuance Detail page, for when the [Replace] button is clicked:

- a. Update the Status Reason of 'EBT Theft-AB 2035' to 'EBT Theft'.
- b. Add new drop-down field 'Electronic Theft Type' with options of blank (no value), 'AB 2035 - Skimming', and 'AB 2313 - Scam'. This field is required when replacing cash benefit because of electronic theft and will be used to separate replacements due to skimming from scams on reports (2) Reports:
 - a. End Date the current 'TEMP 2035' report
 - b. Add Report 'TEMP 2035 EBT THEFT - Skimming'
 - c. Add Report 'TEMP 2313 EBT THEFT - Scam'

Note: Form and NOA updates will be made with SCR CA-209721/CIV-104707

Outreach

Description:

Job aid update done with SCR CIV-104895

Migration Impact

Description:

Joint design has been approved through the Fiscal and State/Fiscal Reports Committees. LRS will implement this change with SCR CA-208374 in the 19.11 release.

Migration Impact

Analysis:

Alternative

Procedure

Description:

N/A

Operational Impact:

Estimate:

492

Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
DBA :	0	Eligibility :	0	Fiscal :	212
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	174	Security :	5



System Test Support :	101	Tech Arch :	0	Tech Ops :	0
Training :	0				

[CIV-104577] Update Issuance Thresholds for 2020 (CRFI 19-026)

Team Responsible:	Fiscal	Assignee:	Jacob Betz	SPG Status:	Approved
Fix Version/s:	[19.11]	Designer Contact:	Sidhant Garg	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	Start Build	Estimate:	85
Reporter:	Sheryl E. Eppler	Regulation Reference:		Created:	07/11/2019 03:01 PM
Status:	In Assembly Test	Impact Analysis:	[N/A]	Outreach Required:	No
Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	C-IV M&O
Project Phase (SCR):	Production	Migration Impact:	Yes	Funding Source ID:	
Committee:	[Fiscal]	Approved by Committee:	08/19/2019	Other Agency Cross Reference:	CA-209407

Non-Committee Review: Reviewed by affected Counties - approvals in comments field - 08/15/2019

Expedite Approval: Emergency approval to start build from JoAnne Osborn on 8/21/2019

Current Design: Issuance thresholds are established to determine the amount of benefits or service payments that can be approved by an Eligibility worker without requiring a supervisor override.

Request: Counties have been requested to review their existing Issuance Thresholds for Adoption Assistance Program (AAP), Approved Relative Caregiver (ARC), CalFresh (CF), Cal-Learn (CL), CAPI, CalWORKs (CW), CalFresh Employment and Training (CFET), Child Care (CC), Diversion (DV), Foster Care (FC), General Assistance/General Relief (GA/GR), General Relief Opportunities for Work (GROW), Homeless Assistance Temp (HT), Homeless Assistance Perm (HP), Kin-GAP (KG), Nutritional Benefits (NB), Refugee Cash Assistance (RCA), Refugee Employment Program (REP) and Welfare to Work (WtW) to determine if any changes are appropriate. The last changes were made by SCR # CIV-100503 in Release 19.01.

Recommendation: Affected Counties: Alpine, Butte, Calaveras, El Dorado, Glenn, Humboldt, Imperial, Los Angeles, Madera, Marin, Mendocino, Merced, Monterey, Riverside, San Bernardino, Shasta, Siskiyou, Stanislaus, Sutter, Yuba

- 1) Update the following issuance thresholds for Alpine County
(02): a) General Assistance (Managed): GM - From: \$200 to: \$1,000
- 2) Update the following issuance thresholds for Butte County
(04): a) Foster Care: FC - From: \$30,000 to: \$50,000
- 3) Update the following issuance thresholds for Calaveras County
(05): a) AAP: AP - From: \$12,000 to: \$15,000
b) Foster Care: FC - From: \$12,000 to: \$15,000
c) HA-Temp: HT - From: \$1,000 to: \$2,000
d) HA-Perm: HP - From: \$4,000 to: \$5,000
- 4) Update the following issuance thresholds for El Dorado County
(09): a) Foster Care: FC - From: \$12,500 to: \$15,000
b) HA-Temp: HT - From: \$1,280 to: \$2,000
c) HA-Perm: HP - From: \$2,500 to: \$3,000
d) Welfare-to-Work: WTW - From: \$1,500 to: \$5,000
- 5) Update the following issuance thresholds for Glenn County
(11): a) General Assistance (Managed): GM - From: \$297 to: \$500
b) HA-Perm: HP - From: \$2,000 to: \$2,500
- 6) Update the following issuance thresholds for Humboldt County
(12): a) Nutritional Benefit: NB - From: \$2,500 to: \$1,000
b) Welfare-to-Work: WTW - From: \$999 to: \$1,500
- 7) Update the following issuance thresholds for Imperial County
(13): a) Cal-Learn: CL - From: \$99,999 to: \$2,000
b) Welfare-to-Work: WTW - From: \$3,500 to: \$5,000
- 8) Update the following issuance thresholds for Los Angeles County (19):
 - a) Supportive Services - Need Category: Transportation / Need Type: Bus Token / Program: Cal-Learn - Update Max Quantity to zero.
 - b) Supportive Services - Need Category: Transportation / Need Type: Bus Token / Program: REP - Update Max Quantity to zero.
 - c) Supportive Services - Need Category: Transportation / Need Type: Bus Token / Program: Welfare-to-Work - Update Max Quantity to zero.
 - d) Supportive Services - Need Category: County Specific Program / Need Type: Educational Support Payment / Program: CalWORKs - Update Max Quantity to zero.
 - e) Supportive Services - Need Category: County Specific Program / Need Type: Educational Support Payment / Program: RCA - Update Max Quantity to zero.
 - f) Supportive Services - Need Category: Ancillary-Education / Need Type: Family Reunification Moving Assistance / Program: Welfare-to-Work - Update Max Quantity to zero.
- 9) Update the following issuance thresholds for Madera County (20):
 - a) Cal-Learn: CL - From: \$1 to: \$550
 - b) HA-Temp: HT - From: \$1 to: \$2,000
 - c) HA-Perm: HP - From: \$1,000 to: \$2,000
- 10) Update the following issuance thresholds for Marin County (21):
 - a) CalFresh: CF - From: \$5,000 to: \$3,000
 - b) HA-Temp: HT - From: \$1,100 to: \$2,000
 - c) HA-Perm: HP - From: \$1,000 to: \$2,000
 - d) Nutritional Benefits: NB - From: \$5,000 to: \$3,000
- 11) Update the following issuance thresholds for Mendocino County
(23): a) AAP: AP - From: \$13,500 to: \$15,500
b) ARC: AR - From: \$10,000 to: \$5,000

- c) Foster Care: FC - From: \$13,500 to: \$15,500
- d) General Assistance (Managed): GM - From: \$600 to: \$2,000

- 12) Update the following issuance thresholds for Merced County
 - (24): a) AAP: AP - From: \$10,500 to: \$15,000
 - b) ARC: AR - From: \$10,500 to: \$15,000
 - c) CalFresh: CF - From: \$2,000 to: \$2,500
 - d) CalWORKs: CW - From: \$2,000 to: \$2,500
 - e) Foster Care: FC - From: \$12,036 to: \$15,000
 - f) Kin-GAP: KG - From: \$3,500 to: \$15,000

- 13) Update the following issuance thresholds for Monterey County
 - (27): a) ARC: AR - From: \$10,200 to: \$5,000
 - b) Kin-GAP: KG - From: \$1,700 to: \$5,000

- 14) Update the following issuance thresholds for Riverside County
 - (33): a) Kin-GAP: KG - From: \$8,000 to: \$9,000

- 15) Update the following issuance thresholds for San Bernardino County (36):
 - a) CAPI: CP - From: \$2,337 to: \$2,389

- 16) Update the following issuance thresholds for Shasta County
 - (45): a) ARC: AR - From: \$7,000 to: \$8,000
 - b) CalWORKs: CW - From: \$2,000 to: \$2,500
 - c) General Assistance (Managed): GM - From: \$500 to: \$700

- 17) Update the following issuance thresholds for Siskiyou County
 - (47): a) Welfare-to-Work: WTW - From: \$2,500 to: \$5,000

- 18) Update the following issuance thresholds for Stanislaus County
 - (50): a) CFET: FT - From: \$0 to: \$500
 - b) General Assistance (Managed): GM - From: \$500 to: \$604

- 19) Update the following issuance thresholds for Sutter County
(51): a) RCA: RC - From: \$600 to: \$1,000
- 20) Update the following issuance thresholds for Yuba County
(58): a) AAP: AP - From: \$13,000 to: \$13,600
b) ARC: AR - From: \$13,000 to: \$13,600
c) Foster Care: FC - From: \$13,000 to: \$13,600

Developer Note: All changes to Issuance Thresholds will be done to codes table category 562.

Outreach

Description:

Migration Impact Description:

These values will need to persist post-migration but are not expected to exist in LRS as they are county-specific. This SCR has been associated with the existing DDCR SCR for updating Issuance Thresholds, CA-201453.

Migration Impact Analysis:

Not Accounted for in SOR

Alternative Procedure Description:

Add the "Authorize Issuance Amount Exceptions" security group to user who must authorize issuances above the current threshold amount.

Operational Impact Estimate:

85

Automated Test :	25	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
DBA :	0	Eligibility :	0	Fiscal :	55
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	5	Tech Arch :	0	Tech Ops :	0
Training :	0				