



## [CA-50978] Add Reissue Logic for Incidental Payments

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Kapil Santosh</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Pravin Patil [X]</b>	Regulation Reference:		Created:	<b>01/19/2018 11:42 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>TBD</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
<b>Current Design:</b>					
Currently, when a EDBC issuance is canceled with reason of 'Post Office Return', the system will suspend the vendor and hold all future issuances. Once the the vendor address is updated and vendor is unsuspended. It will release all held issuances and reissue warrants that were canceled with reason of "Post Office Return.					
The reissue logic only works for EDBC related issuances and not Incidental Payments/Service Arrangements.					
<b>Request:</b>					
Follow the same re-issuance logic for Incidental Payments/Service Arrangements that is used for EDBC related issuances.					
<b>Recommendation:</b>					
<b>Outreach</b>					
<b>Description:</b>					
<b>Migration Impact</b>					
<b>Description:</b>					
<b>Migration Impact</b>					
<b>Analysis:</b>					
<b>Alternative</b>					
<b>Procedure</b>					
<b>Description:</b>					
<b>Operational Impact:</b>					
<b>Estimate:</b> 0					
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	0
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	0	Tech Arch :	0	Tech Ops :	0
Training :	0				



## [CA-51716] DCFS - Change SWR logic to not hold last payment of placement for main payroll (all programs)

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Naresh Barsagade</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>230</b>
Reporter:	<b>Elton Wong [X]</b>	Regulation Reference:		Created:	<b>01/19/2018 11:46 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal, Foster Care/ Kin GAP/AAP]</b>	Approved by Committee:		Other Agency Cross Reference:	
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
<b>Current Design:</b> If a placement is ended mid-month and prior to the next main payroll run. then the last payment isn't paid until the next payroll					
<b>Request:</b> This could delay the issuance of the last payment of a placement. Also, by holding the last payment and having it be apart of the main payroll file the voucher will be attached to the stub when in actuality the vendor should not receive a voucher for the following month.					
<b>Recommendation:</b> If a placement is issued and voucher is received (for FC/ARC) then the last payment should be issued as a supplemental payment.					
<b>Outreach Description:</b>					
<b>Migration Impact Description:</b>					
<b>Migration Impact Analysis:</b>					
<b>Alternative Procedure Description:</b>					
<b>Operational Impact:</b>					
<b>Estimate:</b> <b>230</b>					
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	170
Imaging :	0	IVR/CC :	0	Online :	20
Performance :	0	Reports :	0	Security :	0
System Test Support :	40	Tech Arch :	0	Tech Ops :	0



Training : 0

## [CA-57657] C-IV-11229: Update Foster Care EDBC Sweeps to issue benefits for new applications received for past month

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Naresh Barsagade</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Charlie Au</b>	Regulation Reference:		Created:	<b>01/19/2018 11:43 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>C-IV SCR 11229</b>
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
<b>Current Design:</b>					
<p>are issued retrospectively. Foster Care Main p hly Foster Care benefits and insert records into payroll sweep (PB00F314 Foster Care benefits obs create the issuances. o ISSUNACE_TRANSCA identifies the eligible</p>					
<b>Request:</b>	<p>When the C-IV system receives the new Foster Care applications, benefits for those cases are issued after 2 months of the application date instead of 1 month. For example: Foster Care application is received on 9/1/2017 and the program is activated for the benefit month of 9/1/2017. Foster Care main payroll for 9/1/2017 runs on the first business day of October, which is 10/2/2017, and the FC sweep will not pick this case and issue benefits because the FC sweeps issue benefits for those programs, which have application date prior to the benefit month.</p>				
<b>Recommendation:</b>	<p>1) Remove the app date check from the Monthly FC EDBC Sweep (PB00F314) and the Nightly FC EDBC Sweep(PB00F304) logic.</p>				
<b>Outreach</b>					
<b>Description:</b>					
<b>Migration Impact</b>					
<b>Description:</b>					
<b>Migration Impact</b>					
<b>Analysis:</b>					
<b>Alternative</b>					
<b>Procedure</b>					
<b>Description:</b>					
<b>Operational Impact:</b>					
<b>Estimate:</b>					
<b>0</b>					
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	0



Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	0	Tech Arch :	0	Tech Ops :	0
Training :	0				

### [CA-203748] Move accounts from GR Assistance Unit to GRAH Budget Unit

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Rainier Dela Cruz</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Rainier Dela Cruz</b>	Change Type (SCR):	<b>Data Change</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>15</b>
Reporter:	<b>Myra Aldana</b>	Regulation Reference:		Created:	<b>07/26/2018 02:59 PM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:		Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	

#### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

#### Request:

#### Recommendation:

#### Outreach

#### Description:

#### Migration Impact

#### Description:

#### Migration Impact

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

Estimate: **15**

Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	10
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				

## [CA-205441] Add Need Categories for Family Stabilization, Housing Support and Home Visit services to Needs Detail page

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Kapil Santosh</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[20.01]</b>	Designer Contact:	<b>Ishrath Khan</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>Start Build</b>	Estimate:	<b>332</b>
Reporter:	<b>Rainier Dela Cruz</b>	Regulation Reference:		Created:	<b>11/02/2018 10:00 AM</b>
Status:	<b>Design in Progress</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>No</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:	<b>06/11/2019</b>	Other Agency Cross Reference:	<b>CIV-10075</b>
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
Approved by Karen Rapponotti - 6/12/2019					
<b>Current Design:</b>					
There is no Need Category of "Family Stabilization" on the Needs Detail page.					
<b>Request:</b>					
To track Family Stabilization needs and payments in the system, three new Family Stabilization need categories with nine need types under each category will need to be added to the Need Detail page.					

**Recommendation:**

To track Family Stabilization needs and payments in the system, the following new need categories will be added:

1. Family Stabilization
2. Family Stabilization – Eviction Prevention Program (EPA)
3. Family Stabilization – Housing Support Program (HSP)
4. Family Stabilization - Transportation

Under each of the new Family Stabilization need categories 1-3 above, the following need types will be added:

1. Permanent Housing Costs
2. Temporary Housing Costs
3. Utility Costs
4. Counseling Services
5. In Patient
6. Medical/Legal Services
7. Transportation
8. Ancillary
9. Other

Add the following Need types only under the Need category: Family Stabilization – Transportation

1. Bus Card
2. Campus Parking
3. Bus Pass - No Valid Month
4. Bus Pass - Valid Month
5. Bus Ticket
6. Bus Token
7. Gas Card
8. Imprest Cash

Note: The above need types other than “Bus Card” will be issued as Valuables in both C-IV and LRS systems. Bus Card is only available in LRS system.

**Outreach****Description:****Migration Impact****Description:****Migration Impact****Analysis:**

C-IV will implement this change with SCR CIV-10075 in the 19.09 release.

Alternative Procedure Description:	N/A				
Operational Impact Estimate:	332				
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	217
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	85	Tech Arch :	0	Tech Ops :	0
Training :	0				



## [CA-206588] Update DCFS SSIAP/SSAAP Detail page SSI/SSA application functionality

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Sheryl E. Eppler</b>	Regulation Reference:		Created:	<b>01/30/2019 11:00 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:		Approved by Committee:		Other Agency Cross Reference:	<b>CA-205461 (CER)</b>
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
<b>Current Design:</b>					
As SSI/SSA Payments are received, in the General Ledger batch they are applied to a Trust Account or abated.					
<b>Request:</b>					
SSI/SSA Payments are not able to adjust correctly (abate or go to Trust) in General Ledger batch. As a result, the DCFS abatement report will be overstated and to correct the report, additional steps will be required to transfer the money from Abatement to Trust and properly disburse the money to the Social Security Administration as a refund.					
<b>Recommendation:</b>					
(1) Modify the "DCFS SSIAP/SSAAP Detail" pages to restrict user to create multiple SSI/SSA applications for the same client for the same benefit type if existing application has no termination date. If, however, the system still has a blank termination date at time of posting SSI/SSA payments, then: (2) Modify system to default an SSI/SSA blank termination date to one day prior to the application date of a subsequent application when prior application termination date is blank; i.e., second application date is 12/21/17, the default termination date of the preceding episode would be 12/20/17 (see Defect CA-204835). This second option should apply to all converted cases.					
<b>Outreach Description:</b>					
<b>Migration Impact Description:</b>					
<b>Migration Impact Analysis:</b>					
<b>Alternative Procedure Description:</b>					
<b>Operational Impact:</b>					
<b>Estimate:</b>					
<b>0</b>					
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	0
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0





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

## **[CA-206832] Add Pay Code for claiming of CalWORKs payments issued under apparent eligibility CFL 18/19-30**

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Gloria Williams</b>	Regulation Reference:	<b>CFL 18/19-30</b>	Created:	<b>02/19/2019 10:12 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:		Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CIV-103324</b>

### **Non-Committee**

#### **Review:**

#### **Expedite Approval:**

#### **Current Design:**

There is no separate pay code to track and claim Apparent Eligibility payments.

#### **Request:**

Per CFL18/19-30 requires Presumptive or Apparent Eligibility to be claimed on a new CW Apparent Eligibility Claim.

#### **Recommendation:**

Create new pay code and a new claim document for Apparent Eligibility. In LRS, this may also include changes to the Claims Grand Total Details and Summary Report.

### **Outreach**

#### **Description:**

#### **Migration Impact**

#### **Description:**

#### **Migration Impact**

#### **Analysis:**

#### **Alternative**

#### **Procedure**

#### **Description:**

#### **Operational Impact:**

**Estimate:** 0

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



Training :

0

## [CA-206902] Modify the Child Support Payment posting type

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Gloria Williams</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Haikaz (Mike) Tombakian</b>	Regulation Reference:		Created:	<b>02/26/2019 02:34 PM</b>
Status:	<b>New</b>	Impact Analysis:	<b>[Data Impact]</b>	Outreach Required:	
Consortium Contact:		Training Impacted:	<b>[Data]</b>	Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	

### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

1. Currently Child Support Payments coming through the CCSAS interface to LRS are not properly labeled in the General Ledger, as follows:

Child Support Payment Type from CCSAS	Posting in GL As
Assigned Arrears	Child Support Payment
Excess	Excess
Pass-On	Child Support Payment
Current	Child Support Payment

We are unable to differentiate between the correct CCSAS payment types of Arrears, Excess, Pass-on or Current (Related to Defect CA-202596).

2. Since the Child Support Payment Types are not properly labeled in the General Ledger, the adjustments made by CSSD are not properly posted in the General Ledger:

- Case # L204204, Rigoberto Garcia: CSSD made adjustments to Assigned Arrears, however the Foster Care

Paid Balance was not offsetted by the adjusted amount, since the current payment type in LRS is Child Support Payment (refer to INC0075303);

- Case #L279897, Jennifer Cox: it is a converted case from IFS with payment type "Prior," however the collections are not offsetting the Foster Care Paid Balance (refer to CA-206694).

3. Currently, GL is sorted in Ascending order, and when we manually sort the GL the running Trust and Foster Care Paid balances are incorrectly displayed (Related to ticket #1405181).

4. Currently, there is no Recovery Account in LRS for any Child Support related cases with a Trust Balance (Refer to Cases #L274337, L253042 and L168997) given that all Trust Fund balances per Effective Month are present in Transaction Summary Page. Therefore, no Refunds or Adjustments can be executed.

5. In Fiscal – Collections - Foster Care Trust Fund - Transaction Summary, to make an adjustment you must choose a transaction type. The dropdown does not include "Adjustment", which prevents the manual adjustment (either positive or negative) of the Foster Care Paid or Trust balance (no issuance involved). However, on the Transaction Detail Page, there also is no "Refund" button to initiate the selection of a transaction type for negative Trust amounts. Without the ability to make a manual adjustment, we are unable to comply with outstanding audit findings where LRS is out of sync with CSSD adjustment situations (given that LRS has the IFS converted case data

**Request:**

Modify the Child Support Payment posting type into four different payment types and reevaluate the general ledger balance adjustment for each payment type

**Recommendation:**

1. A. Enhance the General Ledger to properly differentiate Child Support payment mapping with the four CCSAS payment types.
- B. Once the correct CCSAS payment types are broken out, the following enhancement in General Ledger design for Child Support payment need to be reevaluated, since the importance of this resolution can-not be understated:

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- i. +/- adjustment is done for Arrears (payment type), then the amount is abatable; -/ adjustment is done for Prior (payment type), then it should offset the previously abated amount;
  - ii. +/- adjustment is done for Current (payment type), then the amount is abatable; -/ adjustment is done for Current (payment type), then it should offset the previously abated amount;
  - iii. +/- adjustment is done for Pass-On (payment type), then the amount goes to Trust; -/ adjustment is done for Pass-On (payment type), then the amount should be taken from the total Trust;
  - iv. +/- adjustment is done for Excess (payment type), then the amount goes to Trust; -/ adjustment is done for Excess (payment type), then the amount should be taken from the total Trust.

LEGAL REQUIREMENT: Currently the Child Support Services Department (CSSD) has a priority assignment to adjust up to 500 cases in the amount of \$1.6 million, according to a resolution the CSSD came to with Audit Committee regarding the Audit Report issued in 2013 by the Auditor-Controller's Department.

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2. DCFS must be able to match the adjustments made to the CCSAS system in order to properly abate or refund money to non-custodial parents; or if the money goes to Trust, then DCFS must refund the money to the former foster child.
- Case # L204204, Rigoberto Garcia: Child Support made adjustment to offset the Foster Care Paid balance in April 2018, but it did not offset it. The case must be tested and confirmed once the appropriate Child Support Payment types exist in LRS;
  - Case #L279897, Jennifer Cox: it is a converted case from IFS with payment type "Prior," however the collections are not offsetting the Foster Care Paid Balance (refer to CA-206694).
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Outreach  
Description:  
Migration Impact  
Description:  
Migration Impact  
Analysis:  
Alternative  
Procedure  
Description:  
Operational Impact:

Estimate:

- 0
3. General Ledger should be sorted in Descending order with most recent benefit month on top, eliminating the need to manually sort.

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4. A Recovery Account is a must in the Recovery Account Search page when there is a Trust Balance in the Case. A refund or an adjustment can only be made by clicking the Recovery Account number, which will take you to the Transaction Summary Page that shows all Transactions per Effective Month .

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5. Provide a way to process Manual Adjustments Only. Options:

A. Provide a separate page for Manual Adjustments Only; otherwise:

B. On the Transaction Detail Page, make "Refund" button appear for all transaction amounts (positive or negative); AND

C. Add "Adjustment" as a transaction type to the Foster Care Trust Fund - Transaction Summary page Transaction Type dropdown. When the "Adjustment" transaction type is selected, the mandatory field "Payee" is not applicable and must be greyed out (disabled) because no payment will be generated.

Example Case#3594178 (L250527):

CSSD has tried to re-allocate innapropriately posted collections from case #3594178-04 to case#3594178-03 to correctly refund the money to the Non-Custodial Parent(NCP) and also abate some portion of it. Per CSSD, the State wide system was not capable of making that re-allocation of funds. CSSD was forced to refund and abate the money from case#3594178-04. If CCSAS system is unable to reconcile the re-allocation of the funds appropriately (L250527), then LRS will also reflect the mis-allocation. Therefore, DCFS must have the option to manually make such adjustments to appropriately show the disbursements of funds from the correct accounts.

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



## [CA-208148] DCFS - Modifications to General Ledger page - SSI/SSA

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	
Fix Version/s:	<b>[TBD]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Sheryl E. Eppler</b>	Regulation Reference:		Created:	<b>04/25/2019 10:28 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:		Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Fiscal, Foster Care/ Kin GAP/AAP]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CA-202373 CA-205483</b>

### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

The current General Ledger page doesn't have rule to exclude the non-allowable offset amount and doesn't have any logic to apply the Interest for the SSI/SSA trust account. Since LRS go-live, DCFS is not offsetting any of the SSI/SSA benefit from the claim due to LRS is not able to provide us the detail offset information. The current SSI/SSA Trust Fund balance is accumulated reach to more than 6 million dollars already and Auditor Controller is questioning of this high dollar amount. We need to offset the SSI/SSA trust account as soon as we can therefore the General Ledger page need to be modify in a priority level and having the correct offset logic in place.

The current General Ledger is also incorrectly abating the \$400 Stipend.

#### Request:

Correct the "Posting Status" of converted SSI/SSA transactions on the GL List Page that are not posted in Offset nor Trust column from conversion. These records have a 'Posted' status on GL List Page, when they are neither in Offset or Trust columns. If the transaction is not posted in either the Offset or Trust, the 'Posting Status' should be Blank. Add the same "Posting Status" column to the General Ledger Report after the 'Transaction Type' column. The 'Posting Status' column would differentiate transactions between: Pending, Voided, Posted and Blank, and assist us to identify the problem transactions.

**Recommendation:**

Requesting changes for the General Ledger page:

1. Separate the total SSI/SSA Trust Balance into two lines due to SSI and SSA has its own trust account in the summary section
2. Add the "Total Allowable Offset Amount" in the summary section
3. Add the column named "Allowable Offset Amount" and change the offset rule
  - a. The CalWORKS funding for ARC aid code "2S", "2T" and "2U" are not allowable to offset
  - b. The service arrange payment for Foster Incidental payment of \$400 (Stipend payment) is not allowable to offset
    - i. Do not use Stipend to abate Foster Care.

Correct the "Posting Status" of converted SSI/SSA transactions on the GL List Page that are not posted in Offset nor Trust column from conversion. These records have a 'Posted' status on GL List Page, when they are neither in Offset or Trust columns. If the transaction is not posted in either the Offset or Trust, the 'Posting Status' should be Blank. Add the same "Posting Status" column to the General Ledger Report after the 'Transaction Type' column. The 'Posting Status' column would differentiate transactions between: Pending, Voided, Posted and Blank, and assist us to identify the problem transactions.

**Outreach****Description:****Migration Impact****Description:****Migration Impact****Analysis:****Alternative****Procedure****Description:****Operational Impact:****Estimate:****0**

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





## [CA-208150] Add Child Welfare Trust Fund and Dedicated Account Monthly Interest to individual Children's Trust Fund balances

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Select a value</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:		Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Sheryl E. Eppler</b>	Regulation Reference:		Created:	<b>04/25/2019 10:39 AM</b>
Status:	<b>New</b>	Impact Analysis:		Outreach Required:	
Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:		Funding Source:	
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:		Approved by Committee:		Other Agency Cross Reference:	<b>CA-205790</b>
<b>Non-Committee Review:</b>					
<b>Expedite Approval:</b>					
<b>Current Design:</b>					
g, Finance is required to allocate interest ear					
To meet an audit findi ability to refund the allocated interest. ied on CWT and Dedic ted accounts with					
<b>Request:</b> Add functionality to allocate Child Welfare Trust Fund and Dedicated Account Monthly Interest to individual Children's Trust Fund balances.					

**Recommendation:** Add a new Earned Interest Allocation page in the SSIAP navigation bar under Special Units tab with: (1) a drop down selection to identify between the two funds: Child Welfare Trust and Dedicated Account, a field to enter the (3) a drop down selection to identify the Month the Interest should be applied to, (3) a field to input the Monthly Interest, and (4) a Re-Enter Amount field. Access to this page is restricted to the Trust Fund Unit in the Special Payments Section oThe formula to Allocate the Monthly Interest should be: an individual outstanding trust balance (benefits + interest) divided by the total balance of the population with trust balances, excluding cases with negative balances; the individual percentage should be multiplied by the Monthly Interest (refer to sample below).

Sample Calculation

Monthly Interest  
31-Oct % \$ 500.00

\$100.00 0.07 \$ 33.33  
200.00 0.13 66.67  
300.00 0.20 100.00  
400.00 0.27 133.33  
500.00 0.33 166.67  
\$1,500.00 \$500.00

The calculated monthly interest should post on the General Ledger List as a line item transaction; and a new Accumulated Total Interest field should be added to the Ledger Summary section.

Additionally, the existing DCFS CWT CS Trust Balance Report should appropriately display the calculated interest by LRS case number in either the SSA Interest or SSI Interest columns, increase the SSA and SSI Trust Balances columns and increase the Running Trust Balance.

**Outreach**  
**Description:**  
**Migration Impact**  
**Description:**  
**Migration Impact**  
**Analysis:**  
**Alternative**  
**Procedure**  
**Description:**  
**Operational Impact:**

<b>Estimate:</b>	<b>0</b>				
Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	0
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	0	Tech Arch :	0	Tech Ops :	0
Training :	0				