

# CalSAWS | Tax Intercept Committee Quarterly Meeting 11/13/2019

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Date: November 13, 2019	Location: Conference Call
Time: 10:30 am – 11:30 am	Facilitated by: Sheryl Eppler
Attendees: Region 1: Contra Costa, Monterey, San Francisco, Santa Clara, Solano Region 2: Placer, Sacramento, Yolo Region 3: Butte, Shasta Region 4: Fresno, Kern, Merced, San Joaquin, Stanislaus Region 5: Orange, Riverside, San Bernardino, San Diego, Ventura Region 6: Los Angeles CalSAWS: North and South State: State Fraud, CDSS, OSI, WIS	

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## Topic

### Housekeeping

- Meeting Minutes: Region 2 (Due by 11/26/2019)

### Release 19.11 (November 25, 2019)

CIV-100502 *	Update Outbound WIS Interface 2020 STS Calendar
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\* SCR is not in Accepted Status yet – subject to change

### Returning Business

- Run Dates for FNS 209
  - January 15, 2020
- Modifying CalWORKs Tax Intercepts: (Pending documentation from State)
  - To not Delete (Record Type 3) if customer comes back on CalWORKs – instead send Decrease (Record Type 2), then if customer goes back off aid send Increase (Record Type 7).
- Record Type 4s: (Pending clarification from State)
  1. The project needs to stop sending Record Type 4 for Tax Intercept Reversals. Potentially the project needs to send a new Record Type for WIS to know to not forward that information to TOP.
  2. The project needs to send Record Type 4 for the following transaction types (even if the WIS Account is in 'Suspended' Status – send Reactivate (9), Increase (7) and then a week later send Suspend (8) Records):
    - TI - Process Refund
    - R & R Refund when the original Transaction was a Tax Intercept payment transaction.
    - Refund when the original Transaction was a Tax Intercept payment transaction.
    - External Refund when the original Transaction was a Tax Intercept payment transaction.

## Topic

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### New Business

- CA-51986 – Sequential Referral Process for Responsible Parties of Delinquent Recovery Accounts
  - Should this be moved into Committee Top-10 in place of any other SCR?
- 2020 Meeting Schedule
  - Wednesday February 19, 2020 10:30am – 11:30am
  - Wednesday May 20, 2020 10:30am – 11:30am
  - Wednesday August 19, 2020 10:30am – 11:30am
  - Wednesday November 18, 2020 10:30am – 11:30am

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### Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CA-54659	Update WIS Establishment Logic for CalFresh Recovery Accounts
2	CA-54527	Modify the File Layout of TTC Data
3	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
4	CIV-100502	Update Outbound WIS Interface for 2020 STS Calendar Cycle Numbers
5	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020
6	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files - 2021
7	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement
8	CIV-5929	Update Tax intercept Reports to remove reference to IRS
9	CIV-104126	Automate WIS Balancer Job

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### Open Discussion

- Questions / Comments / Ideas

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### 2020 Meeting Schedule (Proposed)

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