

[CIV-100504] Update Bank Routing Information for Direct Deposit

Team Responsible:	Fiscal	Assignee:	Jyothirmayi Chavata	SPG Status:	Approved
Fix Version/s:	[20.07]	Designer Contact:	Sidhant Garg	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	No	Estimate:	44
Reporter:	Jason Osterwald	Regulation Reference:		Created:	02/16/2018 04:00 PM
Status:	Ready for Committee	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	Sheryl E. Eppler	Training Impacted:		Funding Source:	C-IV M&O
Project Phase (SCR):	Production	Migration Impact:		Funding Source ID:	
Committee:	[Fiscal]	Approved by Committee:		Other Agency Cross Reference:	CA-207344

Non-Committee

Review:
Expedite Approval:
Current Design: Bank routing information from the Federal ACH directory is periodically updated for the direct deposit interfaces.
Request: Update the bank routing information in the C-IV System
Recommendation: Update the bank routing information in the C-IV System using the attached 'Fed_ACH_ABA_File.txt' file.

Technical Note: For each line in the attached file reference:

- Routing Number @ Position 1-9
- Bank Name @ Position 36-71

Note: The attached file was generated on 2/25/2020 from the <https://www.frbervices.org/EPaymentsDirectory/download.html> location under the 'Receive All FedACH Participant RDFIs with commercial receipt volume' link.

Outreach

Description:
Migration Impact Description:
Migration Impact Analysis:
Alternative Procedure Description:
Operational Impact:
Estimate: **44**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	34	Imaging :	0	IVR/CC :	0
Online :	0	Performance :	0	Release Communication Support :	0
Reports :	0	Security :	0	System Test Support :	10
Tech Arch :	0	Tech Ops :	0	Training :	0

[CIV-105460] Enhance Replacement CalFresh Issuances to be replaceable up to Original Issuance Amount

Team Responsible:	Fiscal	Assignee:	Sidhant Garg	SPG Status:	Approved
Fix Version/s:	[20.07]	Designer Contact:	Sidhant Garg	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	Start Build	Estimate:	44
Reporter:	Sheryl E. Eppler	Regulation Reference:		Created:	10/28/2019 03:33 PM
Status:	Committee Review	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	Sheryl E. Eppler	Training Impacted:		Funding Source:	C-IV M&O
Project Phase (SCR):	Production	Migration Impact:		Funding Source ID:	
Committee:	[Fiscal]	Approved by Committee:		Other Agency Cross Reference:	CA-200879

Non-Committee

Review:

Expedite Approval: Karen Rapponotti - Approved - 10/30/2019

Current Design: An original Benefit Issuance can be replaced up to the full amount of the Issuance. However, when replacing the Replacement Issuance, the new Replacement can only be replaced up to the amount of the Replaced Issuance.

Request: When replacing a Replacement CalFresh Issuance, allow the user to replace up to the amount of the original Issuance.

Recommendation: Update the Issuance Detail Page to allow the user to replace the replacement of a benefit up to the Original Amount of the parent issuance. This update is only applicable to CalFresh and Disaster CalFresh program.

Example:

\$100 CalFresh Benefit issued for 10/2019 on 10/01/2019 – Issuance 1.

Now, a replacement CalFresh Benefit is created for \$60 on 10/23/2019 -- Issuance 2.

User came back for another replacement and can replace Issuance 2 up to \$100 rather than \$60.00 on 10/28/2019 – Issuance 3

Outreach

Description:

Migration Impact Description:

Migration Impact Analysis:

Alternative Procedure Description:

Operational Impact:

Estimate: **44**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	34	Imaging :	0	IVR/CC :	0
Online :	0	Performance :	0	Release Communication Support :	0
Reports :	0	Security :	0	System Test Support :	10
Tech Arch :	0	Tech Ops :	0	Training :	0