



[CA-54527] Modify the TTC Interface File

Team Responsible:	Fiscal	Assignee:	Eric Wu	SPG Status:	Approved
Fix Version/s:	[20.09]	Designer Contact:	Eric Wu	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	No	Estimate:	1
Reporter:	Ted Anderson	Regulation Reference:		Created:	01/19/2018 11:43 AM
Status:	Design in Progress	Impact Analysis:		Outreach Required:	No
Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	LRS M&E
Project Phase (SCR):	Production	Migration Impact:		Funding Source ID:	
Committee:	[Tax Intercept]	Approved by Committee:		Other Agency Cross Reference:	LA County Specific

Non-Committee

Review:
Expedite Approval:
Current Design: TBD
Request: TBD
Recommendation: This request will ensure that the weekly collections mass upload between TTC and DPSS will work properly after TTC implements their new collections system.

- 1) Update the File Layout of Collection and TTC Inventory Data Forwarded to the Accounts Receivable System. Layouts to be provided by ITD.
- 2) Update the name fields so that each name (first, middle and last) has it's own field
- 3) Add an Alias field
- 4) Update the Address field to allow for longer street names including long street suffixes when they are spelled out (i.e Boulevard) as well as separate field for apt/unit #; ensure mailing address is mapped versus the physical address.
- 5) Update the commission fee rate for USCB from 14 % to 15.65
- 6) Add a Primary Responsible Party indicator field in the Responsible Party Detail page to allow for a hierarchal designation for each Responsible party and update ARS
- 7) Update LRS on a monthly basis with the TTC Account # for each RA referred to TTC and provide an e-mail confirmation.
- 8) Add SSN field to the Program Status data file.

The TTC Collection interface reader has a rounding issue when splitting the amounts for transaction codes 535, 537 and 545, 547.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate: 1

Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	0	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	1
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-54659] Update WIS Establishment Logic for CalFresh Recovery Accounts

Team Responsible:	Fiscal	Assignee:	Sidhant Garg	SPG Status:	Approved
Fix Version/s:	[20.07]	Designer Contact:	Sidhant Garg	Change Type (SCR):	Operational Enhancement
Minor Version:		Expedite Changes:	Start Build	Estimate:	576
Reporter:	Ted Anderson	Regulation Reference:		Created:	01/19/2018 11:42 AM
Status:	Design in Progress	Impact Analysis:		Outreach Required:	No
Consortium Contact:	Sheryl E. Eppler	Training Impacted:	[N/A]	Funding Source:	LRS M&E
Project Phase (SCR):	Production	Migration Impact:		Funding Source ID:	
Committee:	[Collections]	Approved by Committee:	06/28/2017	Other Agency Cross Reference:	CIV-5503 implemented Release 17.11

Non-Committee

Review:

Expedite Approval: Karen Rapponotti - Approved - 11/18/2019

Current Design:

Current Design: LRS does not look at Repayment Terms when determining Tax Intercept establishment for CalFresh Recovery Accounts.

Issue: : LRS needs to look at Repayment Terms when determining Tax Intercept establishment and Suspend logic for CalFresh Recovery Accounts.

Request:

To use this CCR as a placeholder to make sure TTC is in compliance with implementation of SCR-5503.

This request is to ensure necessary update of LRS to look at Repayment Terms when determining Tax Intercept establishment and Suspend logic for CalFresh Recovery Accounts. The requested update would make LRS use the same WIS Establishment Logic for CalFresh Recovery Accounts recommended by C-IV SCR #5503.

Recommendation:

FOD is making the following recommendations to ensure LRS use the same WIS Establishment Logic that is recommended for C-IV with C-IV SCR #5503:

Online Changes:

1. Make the following changes to the Repayment Term Detail page
 - a) Update the Status field to be a required field.
 - b) i) Add a new Incomplete Reason field.
 - ii) This field will be displayed dynamically if the status is "Incomplete".
 - iii) This field will be a drop down field with the following values:
 - 1) Method of Repayment Not Indicated
 - 2) Benefit Reduction Not Allowed on Discontinued Case
 - 3) Agreement Not Signed
 - 4) Begin Date(s) For Payment Not Provided
 - iv) This is a required field if the Status is Incomplete.
 - v) This field will be editable until the Repayment Agreement is activated.
 - vi) This field will be next to the Status field.
 - c) Remove the following options from the Repayment Type drop down:
 - i) Tax Intercept – FTB
 - ii) Tax-Intercept – IRS
 - d) Remove the following option from the Frequency drop down:
 - i) Yearly
 - e) Remove the Entitlement field.
 - f) Remove the Created By field in View mode.
 - g) Move the Responsible Party field next to Recovery Account Status field as per the page mock up Repayment Term Detail – view.png.
 - h) Move the Override Cause Code field next to Status field as per the page mock up Repayment Term Detail – view.png.
 - i) Update the Repayment/Maximum Amount field label to Repayment Amount.
 - j) Update the Repayment Pct(%) field label to Repayment Percentage.

- k) Remove Date Range
- l) Remove From and To fields.
- m) i) Add a new Day Payment Due field.
 - ii) This field will be a drop down field with values ranging from 1-28. This is not a required field.
 - iii) This field will be editable until the Repayment Agreement is activated.
- n) i) Add a new "This repayment term qualifies as a legal contract for the purposes of Tax Intercept" field.
 - ii) This will be a drop down field with Yes, No options with a default value of 'No'. This is not a required field.
 - iii) This field will be Editable until the Repayment Agreement is activated.
 - iv) Add the following Validations when the Repayment Term status is updated to Active Status for a CalFresh Recovery Account and "This repayment term qualifies as a legal contract for the purposes of Tax Intercept" field set as Yes:
 - Repayment Amount – Please enter a value.
 - Day Payment Due – Please enter a value.
 - Frequency – Frequency must be Monthly.
 - Agreement Type – Agreement Type has to be Written.
 - Save and Return – Responsible Party cannot have more than one Active Repayment Term valid for Tax Intercept purposes.
- o) i) Update the Repayment Term Detail page to display On-Hold, Active, Incomplete Statuses in create mode.
 - ii) Update the Repayment Term Detail page to display Active, Incomplete or Closed in the Status drop down when the current Status is On-Hold.
 - iii) Update the Repayment Term Detail page to display Active, On-Hold or Closed in the Status drop down when the current Status is Incomplete.
 - iv) Update the Repayment Term Detail page to display Closed in the Status drop down when the current Status is Active.
 - v) Update the Repayment Term Detail page to allow Status, Comments fields to be editable in Edit mode.
 - vi) Update the Repayment Term Detail page to allow only Comments field to be editable when the Repayment Agreement Status is Closed.
- p) Update the label for 'Save And Return' button to 'Save and Return' at the bottom of the page.
- q) i) Add a Repayment Term History section at the bottom of the Repayment Term Detail page as per the page mockup Repayment Term Detail – view.png.
 - ii) The Repayment Term History records are sorted by Status Date in ascending order.
- r) In Repayment Term History section display the following fields.
 - i) Status
 - ii) Status Date
 - iii) Updated By - This field has a hyper link. When clicked, will take the user to the Worker Detail page where the user can see the worker information who created the record.
- s) Update Page Mapping for Repayment Term Detail page to reflect the new fields referenced above.
- t) Remove extra spaces between the rows on Repayment Term Detail page as per the page mock up Repayment Term Detail – view.png.

2) Make following changes to Repayment Term Summary page

- a) Remove Begin Date and End Date columns from Search Results Summary section.
- b) Remove Percent column from Search Results Summary section.
- c) Update the Amount field label to Amount/Percent. Display the Repayment Amount or the Percentage value in this field. For a Repayment Term either the Repayment Amount or the Percentage value is allowed.
- d) Move Status field next to Amount/Percent field
- e) Add Status Date column in the Search Results Summary section as per the page mockup Repayment Term Summary.png
- f) Update the Add Repayment Terms button label to Add Repayment Term.
- g) Update Page Mapping for Repayment Term Summary page to reflect the new fields referenced above.

3) a) Update Benefit Reduction logic to not look at the Begin Date of the Repayment term record when determining the Benefit Reduction amount for a future month.

- b) Update Benefit Reduction logic to collect the Cause Code percentage amount if the Repayment Term Agreement amount is less than the Cause Code percentage amount when determining the Benefit Reduction amount for a future month.

Batch Changes:

- 4) Update Tax Intercept Establishment logic to send an Establishment record for a CalFresh Recovery Account under the following conditions:
 - a) When there is no Active Repayment Agreement with TAX_INTRCPT_IND set to Yes for none of the Responsible parties for the Recovery Account.
 - b) When there are no transactions posted towards any of the CalFresh Recovery Accounts for the same case in the last 30 days
 - c) When the Payment Due Date is passed for the Repayment Agreement.
 Note: Once the Repayment Agreement is active for more than 30 days, system will start calculating the Payment due date.
- 5) Update Tax Intercept Suspend logic to send a Suspend record for a CalFresh Recovery Account under the following conditions:
 - a) When there is a Recovery Account Transaction posted in the last 30 days towards any of the CalFresh Recovery Accounts for the same case
 - b) When there is a Repayment Agreement in Active status with TAX_INTRCPT_IND set to Yes for any of the Responsible parties for the Recovery Account.
 - c) Repayment Agreement Payment Due Date is in future for the month compared to the Batch Date.
- 6) Update Tax Intercept Reactivate logic to send a Reactivate record for a CalFresh Recovery Account under the following conditions:
 - a) When the Tax Intercept Account is in Suspended status
 - b) When there is no Active Repayment Agreement with TAX_INTRCPT_IND set to Yes for none of the Responsible parties for the Recovery Account.
 - c) When there are no transactions posted towards any of the CalFresh Recovery Accounts for the same case in the last 30 days

Database Changes:

- 7) Create a new REPAY_TERM_DETL table with the following columns:
 - a) ID – NUMBER - This is a system-generated unique identifier for an instance of this table to be used as the primary key.
 - b) REPAY_TERM_ID (FK) - NUMBER - This column captures the Repayment Term ID
 - c) STAT_CODE - VARCHAR2(3) -115 - This column captures the status of the repayment term (Active, closed, On-Hold, Incomplete).
 - d) STAT_RSN_CODE VARCHAR2(3 BYTE) – 10271 - This column captures the Incomplete status reason of the repayment term.
 - e) CREATED_BY - VARCHAR2(30) - This column captures the name of the person who created a specific instance on this table. This field will be written by the application.
 - f) UPDATED_BY - VARCHAR2(30) - This column captures the name of the person who last updated a specific instance on this table. This field will be written by the application.
 - g) CREATED_ON – TIMESTAMP(6) - This column captures the DATE/TIME when a specific instance of this table was last created. This field will be populated by the DATABASE.
 - h) UPDATED_ON – TIMESTAMP(6) - This column will capture the date/time when a specific instance of this table was last updated. This field will be populated by the database.
- 8) Remove STAT_CODE, ENTITLMNT_TYPE_CODE, BEG_DATE, END_DATE columns from the REPAY_TERM table.
- 9) Add the following columns to the REPAY_TERM table:
 - a) TAX_INTRCPT_IND - VARCHAR2(1) -This indicator will be used to identify if the Repayment Agreement is used for Tax Intercept purposes.
 - b) DAY_PMT_DUE - VARCHAR2(2) - This column captures the day when the payment is due every month.

Codes Table Changes:

- 10) Add a new Repayment Status of Incomplete to Category # 115.
 - i) Code: IN
 - ii) Short Decode Name: Incomplete
- 11) Create a new category (CT 10271) to define the Incompletion reason values.
 - a) i) Code Category: 10271
 - ii) Category name: Repayment Term Incomplete Reason
 - b) Add new Status Reasons for Incomplete status (Category Id: 10271).
 - i) Code: 01
Short Description: Begin Date(s) For Payment Not Provided
Long Description: Begin Date(s) For Payment Not Provided
 - ii) Code: 02
Short Description: Method Of Repayment Not Indicated
Long Description: Method Of Repayment Not Indicated

- iii) Code: 03
 Short Description: Benefit Reduction Not Allowed On Termination Case
 Long Description: Benefit Reduction Not Allowed On Termination Case
- iv) Code: 04
 Short Description: Agreement Not Signed
 Long Description: Agreement Not Signed

Conversion:

- 12) Insert all the REPAY_TERM table records and the Statuses into REPAY_TERM_DETL table.
 - a) Use UPDATED_ON value to populate the STAT_DATE value in REPAY_TERM_DETL.
 - b) Use Status value to populate STAT_CODE value in REPAY_TERM_DETL table.
- 13) Update TAX_INTRCPT_IND column to Yes for all the Active CalFresh Repayment Term Agreements with Frequency as Monthly and Agreement Type as Written and Repayment amount is not null and Recovery Account Status is Active.
- 14) Populate a DAY_PMT_DUE for all the Repayment term records identified in recommendation # 13 as per the attached CRFI 17-003 Day Payment Due responses.xlsx spread sheet .

Outreach:

- 15) Provide a list of all CalFresh Repayment Term Agreement records with TAX_INTRCPT_IND value as No.
- 16) Provide a list of all duplicate Repayment Term Agreement records for the same Responsible party and Recovery Account.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate: 576

Automated Test :	0	Batch/Interfaces :	0	CalHEERS :	0
CalHEERS Test :	0	Client Correspondence :	100	DBA :	0
Design :	0	Eligibility :	0	Fiscal :	307
Imaging :	0	IVR/CC :	0	Online :	0
Performance :	0	Reports :	0	Security :	0
System Test Support :	124	Tech Arch :	0	Tech Ops :	0
Training :	0				