

CalSAWS | Tax Intercept Committee Quarterly Meeting 02/19/2020

Date: February 19, 2020	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, Humboldt 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	

Topic

Housekeeping

- Meeting Minutes: Region 3 (Due by 03/03/2020)

Upcoming SCR's:

CIV-106191 *	Update Suspend logic for Tax Intercept Balancer (aimed for Release 20.05)
CIV-105493 *	Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07)
CA-54659 *	Update WIS Establishment Logic for CalFresh Recovery Accounts (aimed for Release 20.07)
CA-54527 *	Modify the TTC Interface File (aimed for Release 20.09)

* SCR is not in Accepted Status yet – subject to change

Returning Business

- Run Dates for FNS 209
 - 04/15/2020 (January 2020 – March 2020 quarter) TOP Cycle #'s 1952 - 2011
 - 07/15/2020 (April 2020 – June 2020 quarter) TOP Cycle #'s 2012 - 2024
 - 10/14/2020 (July 2020 – September 2020 quarter) TOP Cycle #'s 2025 - 2037
 - 01/13/2021 (October 2020 – December 2020 quarter) TOP Cycle #'s 2038 – 2050
- 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

New Business

- o \$.01 difference on Intercepted % funds on WIS Reports

Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CA-54659	Update WIS Establishment Logic for CalFresh Recovery Accounts (aimed for Release 20.07)
2	CA-54527	Modify the File Layout of TTC Data (Aimed for Release 20.09)
3	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
4	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07)
5	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (aimed for Release 20.11)
6	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement
7	CIV-5929	Update Tax intercept Reports to remove reference to IRS
8	CIV-104126	Automate WIS Balancer Job
9	CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers

Open Discussion

- Questions / Comments / Ideas

2020 Meeting Schedule (Proposed)

- Wednesday May 20, 2020 10:30am – 11:30am
 - Wednesday August 19, 2020 10:30am – 11:30am
 - Wednesday November 18, 2020 10:30am – 11:30am
-