



[CA-54527] Modify the TTC Interface File

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|-----------------------------------|-------------------------|----------------------------------|----------------|-------------------------------|----------------------------|
| Team Responsible: | Fiscal | Assignee: | Eric Wu | SPG Status: | Approved |
| Fix Version/s: | [TBD] | 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: | New | Impact Analysis: | | Outreach Required: | No |
| Policy/Design 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 |
| Consortium Review Approval: | | Consortium Review Approval Date: | | | |

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

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|------------------|---|--------------------|---|-------------------------|---|
| Automated Test : | 0 | Batch/Interfaces : | 0 | Batch Operations : | 0 |
| CalHEERS : | 0 | CalHEERS Test : | 0 | Client Correspondence : | 0 |
| DBA : | 0 | Design : | 0 | Eligibility : | 0 |
| Fiscal : | 1 | Imaging : | 0 | IVR/CC : | 0 |

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|-----------------------|---|----------------|---|-----------------------|---|
| Online : | 0 | Performance : | 0 | Release Communication | 0 |
| Reports : | 0 | Reports Test : | 0 | Support : | 0 |
| System Test Support : | 0 | Tech Arch : | 0 | Security : | 0 |
| Training : | 0 | | | Tech Ops : | 0 |



[CA-54659] Update Repayment Term Summary and Detail Page

- Resolved: 07/26/2020 11:58 AM

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|-----------------------------|-------------------------------------|----------------------------------|----------------------|--------------------|----------------------------------|
| Team Responsible: | Fiscal | Assignee: | Jackson Hoang | SPG Status: | Approved |
| Fix Version/s: | [20.09] | Designer Contact: | Sidhant Garg | Change Type (SCR): | Enhancement |
| Minor Version: | | Expedite Changes: | Start Build | Estimate: | 540 |
| Reporter: | Ted Anderson | Regulation Reference: | | Created: | 01/19/2018 11:42 AM |
| Status: | System Test | Impact Analysis: | [N/A] | Outreach Required: | No |
| Policy/Design | Sheryl E. Eppler | Training Impacted: | [Job Aid] | Funding Source: | LRS M&E |
| Consortium Contact: | | Migration Impact: | No | Funding Source ID: | |
| Project Phase (SCR): | Production | Approved by | 06/28/2017 | Other Agency Cross | CIV-5503 |
| Committee: | [Collections, Tax Intercept] | Committee: | | Reference: | implemented Release 17.11 |
| Consortium Review Approval: | | Consortium Review Approval Date: | | | |

Non-Committee Review:

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

Current Design: CIV implemented SCR 5503 in 17.11 release that made updates to the Repayment Term Detail page and the Tax Intercept jobs were also enhanced to consider the Repayment Terms when determining Tax Intercept establishment for CalFresh Recovery Accounts. DFA 377.7F1 and PA 1893 forms populate Due Dates based on the begin date of the repayment term begin date.

Request: CIV implemented SCR 5503 in 17.11 release that made updates to the Repayment Term Detail page and the Tax Intercept jobs were also enhanced to consider the Repayment Terms when determining Tax Intercept establishment for CalFresh Recovery Accounts. This change request will update the LRS/CalSAWS system with similar changes that were made in CIV with CIV-5503 for the Repayment Detail Page. Update the due date population logic for DFA 377.7F1 and PA 1893 forms.

- Recommendation:**
1. Modifications to the Repayment Term Summary page.
 2. Modifications to the Repayment Term Detail page.
 3. Update the overpayment Adjustment logic to not look at the Begin Date of the Repayment term record when determining the Benefit Reduction amount for a future month.
 4. Create a new REPAY_TERM_DETL table.
 5. Update the due date population logic for DFA377.7F1 and PA 1893 forms.

Outreach

Description:

Migration Impact Description: These changes were implemented in CIV with CIV 5503 in 17.01 release and this SCR is to resolve the design differences between CIV and CalSAWS.

Migration Impact

Analysis:

Alternative Procedure Description: N/A

Operational Impact:

Estimate: **540**

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|------------------|-----|--------------------|---|---------------------------------|---|
| Automated Test : | 0 | Batch/Interfaces : | 0 | Batch Operations : | 0 |
| CalHEERS : | 0 | CalHEERS Test : | 0 | Client Correspondence : | 0 |
| DBA : | 0 | Design : | 0 | Eligibility : | 0 |
| Fiscal : | 350 | Imaging : | 0 | IVR/CC : | 0 |
| Online : | 0 | Performance : | 0 | Release Communication Support : | 0 |
| Reports : | 0 | Reports Test : | 0 | Security : | 0 |

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|-----------------------|-----|-------------|---|------------|---|
| System Test Support : | 140 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |



[CA-216172] Turn On the monthly Treasury Tax Collector (TTC) Referral Batch job for LA County

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|-----------------------------------|-------------------------|----------------------------------|------------------------------|-------------------------------|----------------------------|
| Team Responsible: | Fiscal | Assignee: | Sidhant Garg | SPG Status: | Approved |
| Fix Version/s: | [TBD] | Designer Contact: | Sidhant Garg | Change Type (SCR): | Enhancement |
| Minor Version: | 20.12.xx | Expedite Changes: | Production Deployment | Estimate: | |
| Reporter: | Sidhant Garg | Regulation Reference: | | Created: | 05/06/2020 09:34 AM |
| Status: | Approved | Impact Analysis: | [N/A] | Outreach Required: | No |
| Policy/Design 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: | | Other Agency Cross Reference: | |
| Consortium Review Approval: | | Consortium Review Approval Date: | | | |

Non-Committee

Review:

Expedite Approval: Approved by Karen Rapponotti on 03/16/2020

Current Design: CA-214641 Turned off the monthly Treasury Tax Collector (TTC) Referral Batch job for LA County after the order from Federal Government that customers should not be Tax Intercepted as a result of non-payment of debts due to COVID-19 isolation.

Request: Turn on the monthly Treasury Tax Collector (TTC) Referral Batch job for LA County.

Recommendation: Do a BSCR to turn on the monthly Treasury Tax Collector (TTC) Batch job.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate: 0

| | | | | | |
|-----------------------|---|--------------------|---|---------------------------------|---|
| Automated Test : | 0 | Batch/Interfaces : | 0 | Batch Operations : | 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 | Release Communication Support : | 0 |
| Reports : | 0 | Reports Test : | 0 | Security : | 0 |
| System Test Support : | 0 | Tech Arch : | 0 | Tech Ops : | 0 |
| Training : | 0 | | | | |