

CalSAWS | Notes from Tax Intercept Committee

Date: November 18, 2020	Location: Conference Call
Time 10:30 am – 11:06 am	Meeting Materials
Meeting Called 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, WIS

Topic

Housekeeping

- Meeting Minutes: Region 6 – Los Angeles County – Thank you!

Upcoming SCR's:

CA-219060 / CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers ***No questions***
CA-216172 / CIV-107315 *	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records ***No firm date set at this time; no questions***
CIV-105493 *	Synchronize WIS and C-IV Tax Intercept Balances 2020 On hold due to COVID-19 suspension of Tax Intercept accounts – will target to run the month TOP functionality is reactivated. *** Will not run until the SCR above is implemented. No questions. ***
CA-54527 *	Modify the TTC Interface File (TBD pending resolution of COVID-19 emergency issues) *** Design in process; No questions***

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

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - 01/13/2021 (October 2020 – December 2020 quarter) TOP Cycle #'s 2038 – 2052 *
 - This is an update from last known TOP Cycle #'s to include on this quarterly report
***to include for missed TOP Cycles for the September 2020
 - Los Angeles:
 - 01/01/2021 (October 2020 – December 2020 quarter) – no TOP Cycle #'s
 - TOP Cycle Numbers will be implemented on the Los Angeles FNS 209 in Release 21.03 (March 22, 2021) ***tentatively
- Proposed FNS 209 Run Dates for 2021 (C-IV Counties) See WIS Claim Schedule Number MASTER Nov 2020
 ***Issue/Concern: Run dates do provide enough turnaround time for Counties to prodce and submit FNS 209)
 ~Question from the C-IV Counties Project Analysts to CDSS: What should we do with postings from TOP Cycles that fall outside of/before the reporting quarter. Currently being reported in 18b which is not correct.
 - Jan - Mar 2021 Quarter
 - TOP Cycles 2101 - 2114, CalSAWS receives file 04/09/2021 - CalSAWS posts 04/16/2021
 - FNS 209 would run Weds 04/21/2021

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- Apr - Jun 2021 Quarter
 - TOP Cycles 2115 - 2127, CalSAWS receives file 07/09/2021 - CalSAWS posts 07/16/2021
 - FNS 209 would run Weds 07/21/2021
- Jul - Sep 2021 Quarter
 - TOP Cycles 2128 - 2140, CalSAWS receives file 10/08/2021 - CalSAWS posts 10/15/2021
 - FNS 209 would run Weds 10/20/2021
- Oct - Dec 2021 Quarter
 - TOP Cycles 2141 - 2153, CalSAWS receives file 01/07/2022 - CalSAWS posts 01/14/2022
 - FNS 209 would run Weds 01/19/2022

****CDSS (Analyn and Sal are covering for new team assigned) Sheryl asked CDSS to schedule a meeting dedicated to this topic for all counties with the appropriate CDSS parties, as there are several questions and alignment across systems is needed for all 58 counties. May need some work arounds to align with TOP requirements*

- Modifying Tax Intercepts: (Pending documentation from State)
 - CalWORKS in C-IV: To not Delete (Record Type 3) if customer comes back on aid in CalWORKs – instead send Decrease (Record Type 2), then if customer goes back off aid send Increase (Record Type 7).

**** The Project is still waiting on documentation from the State to update the automation in CalSAWS. There will be no SCR drafted until that is received/confirmed. CalSAWS currently sends a new establishment record with a new delinquency date when a debtor goes back off aid. Suspend functionality is not applicable to FTB system. Per CDSS (Kimberly?), there is no ACL in the works, per CDSS. CDSS stated to continue as programmed until further notice.*
 - Los Angeles is asking for the State policy for Suspending CalFresh TOP debts if the customer comes back on aid in CalFresh assistance (to not delete the TOP debt).
****Current (manual) process is to delete the records when CF participants go back on aid which is not in alignment with C-IV/CalSAWS functionality. Would like to reference the policy to support the change in process. Sheryl is looking for State guidance or assistance.*
- Record Type 4s: (Pending clarification from State)
 1. CalSAWS 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. CalSAWS 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.

New Business

- CA-221624 / CIV-108251 – Update Tax Intercept logic for TOP Reversals and Refunds
**** This SCR will implement the use of a new Record Type V to address the issue above (request for new record type that will not interface with TOP but will increase WIS record since reversal is already posted to TOP). The State will be providing guidance in the scenarios in a new ACL to be released by the end of this calendar year (???)*

Topic

Top 10 Prioritized Items / Tax Intercept Committee

Top 10	SCR #	Short Description
1	CA-54527	Modify the File Layout of TTC Data (Aimed for Release 21.07)
2	CIV-101422	Update Establishment logic for CalFresh TOP Intercepts during reapplication
3	CIV-105493	Synchronize WIS and C-IV Tax Intercept Balances 2020 (aimed for Release 20.07)
4	CIV-104869	Update Tumbleweed Certificate for WIS Interface Files – 2021 (aimed for Release 20.11)
5	CIV-10625	Update CalFresh Demand NOA CF 306 CIV to include Repayment Agreement
6	CIV-5929	Update Tax intercept Reports to remove reference to IRS
7	CIV-104126	Automate WIS Balancer Job
8	CIV-106327	Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers
***9	CA-54719	<i>Modification to LRS Reports Utilized by FOD (added back to the Top "10")</i>

Open Discussion

- No discussion

2021 Meeting Schedule

- Wednesday February 17, 2021 10:30am – 11:30am
- Wednesday May 19, 2021 10:30am – 11:30am
- Wednesday August 18, 2021 10:30am – 11:30am
- Wednesday November 17, 2021 10:30am – 11:30am