



[CA-221624] Update Tax Intercept logic for TOP Reversals and Refunds

Team Responsible:	Fiscal	Assignee:	Unassigned	SPG Status:	
Fix Version/s:	[TBD]	Designer Contact:		Change Type (SCR):	New Policy
Minor Version:		Expedite Changes:		Estimate:	
Reporter:	Sheryl E. Eppler	Regulation Reference:	ACL 20-xx	Created:	11/05/2020 03:10 PM
Status:	New	Impact Analysis:		Outreach Required:	
Policy/Design	Sheryl E. Eppler	Training Impacted:		Funding Source:	
Consortium Contact:		Migration Impact:		Funding Source ID:	
Project Phase (SCR):	Production	Approved by		Other Agency Cross	CIV-108251
Committee:	[Tax Intercept]	Committee:		Reference:	
Consortium Review		Consortium Review			
Approval:		Approval Date:			

Non-Committee

Review:

Expedite Approval:

Current Design:

CalFresh Recovery Accounts can be established at the Treasury Offset Program (TOP). If a customers' income tax is intercepted. If TOP reverses the intercept, TOP increases the amount of the TOP account by the amount of the reversal.

The county is notified of the reversal on the "TOP Weekly Reversal Report" and the county will manually post a reversal transaction on the C-IV Recovery Account which will increase the balance owing on the C-IV Recovery Account equal to the amount of the reversed intercept.

C-IV will send a Record Type 7 (Increase) to the Welfare Intercept System (WIS) for the amount of the reversed intercept, which will increase the balance owing at WIS equal to the amount of the reversed intercept.

WIS will send an Increase Record to TOP for the amount of the reversed intercept, which will increase the balance owing at TOP (doubling the amount owed by the customer by the amount of the reversal).

Request: WIS has implemented a new Record Type V, which will increase the balance of the WIS debt without increasing the balance of the TOP debt.

Recommendation:

Update the Recovery Account Transactions:
Tax Intercept Reversal - change to 'TOP Initiated Reversal'
TI - Process Refund - change to 'TI - County Initiated Refund'

When a "TOP Initiated Reversal" is posted, System should send a Record Type V for the amount of the Transaction to WIS.

When a 'TI - County Initiated Refund' is posted, System should send a Record Type (??4 or ???) for the amount of the Transaction to WIS.

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	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0

Release Communication	0	Reports :	0	Reports Test :	0
Support :					
Security :	0	Special Project :	0	System Test Support :	0
Tech Arch :	0	Tech Ops :	0	Training :	0