

## [CA-50978] Add Reissue Logic for Incidental Payments

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.05]</b>	Designer Contact:	<b>Jimmy Tu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	
Reporter:	<b>Gloria Williams</b>	Regulation Reference:		Created:	<b>01/19/2018 11:42 AM</b>
Status:	<b>Design in Progress</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Gloria Williams</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>TBD</b>	Funding Source ID:	
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

#### Review:

#### Expedite Approval:

#### Current Design:

Currently, when a EDBC issuance is canceled with reason of 'Post Office Return', the system will suspend the vendor and hold all future issuances. Once the the vendor address is updated and vendor is unsuspended. It will release all held issuances and reissue warrants that were canceled with reason of "Post Office Return.

The reissue logic only works for EDBC related issuances and not Incidental Payments/Service Arrangements.

#### Request:

Follow the same re-issuance logic for Incidental Payments/Service Arrangements that is used for EDBC related issuances.

When a cancellation transaction is received in the postback file for a service arrangement payment, LRS needs to reissue payment based on the same logic as EDBC payments.

- Auto-reissue all payments except if cancellation is for "Incorrect Address"
  - o If cancellation reason is incorrect address then LRS should set the vendor to "Suspended" but also set the payment in reissue status so once suspension is lifted the payment will go out

#### Recommendation:

1. Create super triggers to track changes to the suspnd\_ind column in the org\_aprvd table. This will track the vendor's suspension status and update the database table when the status is updated in the CalSAWS application.
2. Create reissuance batch to reissue cancelled payment request with the cancellation reason of "Post Office Return" from the ECAPS postback file.
  - a. If the cancellation reason is for Post Office Return, then CalSAWS should set the issuance in reissue status so once Vendor suspension is lifted the payment will go out.

### 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

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IVR/CC :	0	Online :	0	Performance :	0
Release Communication	0	Reports :	0	Reports Test :	0
Support :		Special Project :	0	System Test Support :	0
Security :	0	Tech Ops :	0	Training :	0
Tech Arch :	0				



# [CA-213391] Update CIV Specific Jobs to Exclude Disaster CalFresh program

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.05]</b>	Designer Contact:	<b>Ishrath Khan</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>Start Build</b>	Estimate:	<b>352</b>
Reporter:	<b>Sidhant Garg</b>	Regulation Reference:		Created:	<b>02/06/2020 10:00 AM</b>
Status:	<b>Pending Approval</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>Premise</b>
Project Phase (SCR):	<b>Migration</b>	Migration Impact:	<b>No</b>	Funding Source ID:	<b>Disaster CF</b>
Committee:	<b>[Fiscal]</b>	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

**Non-Committee Review:** Mary Dodge (Riverside) - Approved - 12/17/2020

**Expedite Approval:** Karen Rapponotti - Approved - 10/28/2020

**Current Design:** Disaster CalFresh program does not exist in CIV

**Request:** Update CIV Specific Jobs to Exclude Disaster CalFresh program

**Recommendation:** Update the following CIV Specific Jobs to Exclude Disaster CalFresh program

**1. Riverside Journal Voucher Writer Interface:**

This interface generates two files, one with OASIS Journal descriptions with lump sum amounts for Riverside and the other with the details to reconcile the OASIS Journal file.

- 1) Update the Riverside OASIS Interface batch to exclude issuances associated to 'Disaster CalFresh'.

**2. Riverside Fund Code Populate jobs:**

This job extracts the issuance payment information for Riverside County. Combining this data with correlating tables and fund code logic, the batch assigns each issuance for Riverside County a C-IV fund code which maps to a Riverside accounting string. These values are used to sum up all payments made against a given accounting string daily for Riverside County.

- 1) Update the Riverside Fund Code Update batch to exclude issuances associated to 'Disaster CalFresh'.

**Outreach Description:** N/A

**Migration Impact Description:** C-IV County specific functionality.

**Migration Impact Analysis:** No Impact

**Alternative Procedure Description:** N/A

**Operational Impact:**

**Estimate:** **352**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	45	Eligibility :	0
Fiscal :	176	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	15	Reports :	0	Reports Test :	0
Security :	0	Special Project :	0	System Test Support :	71

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Tech Arch :

0

Tech Ops :

0

Training :

0

## [CA-217781] Implement Auxiliary Issuance Framework in CalSAWS

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.05]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>3352</b>
Reporter:	<b>Sidhant Garg</b>	Regulation Reference:		Created:	<b>07/07/2020 02:43 PM</b>
Status:	<b>Committee Review</b>	Impact Analysis:		Outreach Required:	
Policy/Design	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>Premise</b>
Consortium Contact:		Migration Impact:		Funding Source ID:	<b>Water Pilot</b>
Project Phase (SCR):	<b>Migration</b>	Approved by		Other Agency Cross	
Committee:	<b>[Fiscal]</b>	Committee:		Reference:	
Consortium Review		Consortium Review			
Approval:		Approval Date:			

### Non-Committee

**Review:**  
**Expedite Approval:**  
**Current Design:** In CalSAWS, the benefit issuances are created via EDBC authorization records and Supportive Service Payment issuances are created via Payment Request authorization records. There are daily and monthly issuance batch jobs that will attempt to create issuances for these authorization records. If an issuance fails to be created during batch, the issuance will be logged in the Skipped Issuance Report.

**Request:** Introduce a framework in CalSAWS that can be used to issue payments through the system without making any significant changes for policies in the short time. Moreover, this framework can be used to issue additional supplemental payments for individuals who are not the primary payee on the program.

**Recommendation:**

- Create a new Auxiliary Authorization List page.
- Create a new Auxiliary Authorization Detail page.
- Update the Issuance Detail page.
- Create new Nightly Auxiliary Authorization Issuance Sweep procedures.
- Update the Issuance Batch and Skip Issuance logic to process Auxiliary authorizations.
- Create new Pre-Claiming and Claiming batches to process/claim issuances associated to the authorization type of Auxiliary.
- Create the Auxiliary Issuance Daily Report and the Auxiliary Issuance Monthly Report.
- Update the Skipped Issuance Report to capture skipped Auxiliary Issuance

### Outreach

#### Description:

#### Migration Impact

#### Description:

#### Migration Impact

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

**Estimate:** **3352**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	415	Eligibility :	0
Fiscal :	1309	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication	144	Reports :	380	Reports Test :	180
Support :					
Security :	0	Special Project :	0	System Test Support :	505

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Tech Arch :

0

Tech Ops :

0

Training :

0