



[CA-215675] DDID 2328 FDS: GA GR Phase 1 - Two party check Changes for all programs (C-IV and LA counties)

Team Responsible:	Eligibility	Assignee:	Deron Schab	SPG Status:	No
Fix Version/s:	[21.05]	Designer Contact:	Deron Schab	Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	Start Build	Estimate:	1930
Reporter:	Lynnel Silva	Regulation Reference:		Created:	04/17/2020 11:22 AM
Status:	In Development	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	Adelaide Mendoza	Training Impacted:		Funding Source:	CalSAWS DD&I
Project Phase (SCR):	Migration	Migration Impact:		Funding Source ID:	
Committee:	[Fiscal]	Approved by Committee:		Other Agency Cross Reference:	
Consortium Review Approval:		Consortium Review Approval Date:			

Non-Committee Review:

Expedite Approval: Approved - K. Rapponotti 11/04/20

Current Design: The nightly and monthly batch processes send a Warrant Print file to counties that contains information the counties require to create and print a warrant including Payee Name. An Auditor Controller file is also sent to counties that contains issuance claiming information, including Warrant payment information. Additionally, certain counties are sent Positive Pay files, that includes the warrant payee name. The counties then send the file to their respective bank prior to the warrant being cashed, to allow the bank to ensure the warrant is being cashed by the correct payee or payees for the correct amount.

Request: For Warrant Issues, add Secondary Payee name information to the interface files that will allow the counties to print a warrant with a secondary payee. This information will include whether to use the word "and", "or", or "for" between the payee names. The user will be able to select which word to use from the application.

- Recommendation:**
- 1) Add a mandatory "Use Between Payees" drop-down menu to the Administrative Role Detail page that requires the user to select whether the word "and", "or", or "for" will be written between the Payee and the Secondary Payee on a warrant. This menu will only be visible when the "Secondary Payee" item is selected from the Administrative Role drop-down menu.
 - 2) Add a "Use Between Payees" drop-down menu to the Foster Care Resource Detail page that requires the user to select whether the word "and", "or", or "for" will be written between the Payee and the Secondary on a warrant. This field will be mandatory if the Secondary Payee field has been populated. A Validation message will be displayed if the Secondary Payee field has been populated but the "Use Between Payees" value has not been selected.
 - 3) Add database columns to store the work between Payee names in the PGM_ADMIN, ORG, and Issuance tables.
 - 4) Update the Issuance Batch Jobs to populate the Secondary Payee information in the Issuance record.
 - 5) Update the Issuance Detail page to display the "Use Between Payees" value in the Payee Information section.
 - 6) Add the Secondary Payee name fields to the Warrant Print interface file specifications.
 - 7) Add the Secondary Payee name fields to the Auditor Controller interface file specifications.
 - 8) Add logic in the Warrant Print batch jobs to populate the Secondary Payee name information in the Warrant Print interface file.
 - 9) Add logic to the Auditor Controller batch jobs to populate the Secondary Payee name information in the Auditor Controller interface file.

- 10) Modify the eCAPS SWR batch jobs to populate the ALIAS_NM field in the Vendor Header Record of the eCAPS SWR interface file with the secondary payee name, and the selected "Use Between Payees" value.
- 11) Modify the Positive Pay batch logic to populate the Secondary Payee name information in the Positive Pay interface file based upon the bank specified interface file format.
- 12) Add logic to determine if the new functionality to include Secondary Payee information should be enabled based on the system flag to enable Two-Party warrant functionality. Note this flag is not accessible to the counties.

Outreach

Description:

Migration Impact

Description:

Migration Impact

Analysis:

Alternative

Procedure

Description:

Operational Impact:

Estimate:

1930

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	251	Eligibility :	0
Fiscal :	1202	Forms Test :	0	Imaging :	0
IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	0	Reports Test :	0
Security :	0	Special Project :	0	System Test Support :	302
Tech Arch :	0	Tech Ops :	0	Training :	0



[CA-216230] Update the VCM1 vendor information from upper/lower case

- Resolved: 11/08/2020 01:32 PM

Team Responsible:	Fiscal	Assignee:	Unassigned	SPG Status:	Select a value
Fix Version/s:	[TBD]	Designer Contact:		Change Type (SCR):	Enhancement
Minor Version:		Expedite Changes:	No	Estimate:	
Reporter:	Sheryl E. Eppler	Regulation Reference:		Created:	05/08/2020 09:47 AM
Status:	Rejected	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	CA-206146
Committee:	[Fiscal]	Committee:		Reference:	
Consortium Review		Consortium Review			
Approval:		Approval Date:			

Non-Committee

Review:

Expedite Approval:

Current Design: Direct Deposit vendors are set-up in eCaps with all upper case.

Request: If a VCM1 is submitted with upper/lower case, it is rejected by eCaps.

Recommendation: Update the VCM1 logic to translate vendor information from upper/lower case to all upper to prevent VCM1s from being rejected for mismatched information (eCaps is case sensitive).

Programs Impacted: Foster Care

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