



## [CA-54527] Modify the TTC Interface File

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Eric Wu</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[21.07]</b>	Designer Contact:	<b>Eric Wu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:		Expedite Changes:	<b>No</b>	Estimate:	<b>200</b>
Reporter:	<b>Ted Anderson</b>	Regulation Reference:		Created:	<b>01/19/2018 11:43 AM</b>
Status:	<b>Design in Progress</b>	Impact Analysis:		Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Tax Intercept]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>LA County Specific</b>
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:** **200**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	100	Forms Test :	0	Imaging :	0

---

IVR/CC :	0	Online :	0	Performance :	0
Release Communication Support :	0	Reports :	100	Reports Test :	0
Security :	0	Special Project :	0	System Test Support :	0
Tech Arch :	0	Tech Ops :	0	Training :	0



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

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Sidhant Garg</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[TBD]</b>	Designer Contact:	<b>Sidhant Garg</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:	<b>20.12.xx</b>	Expedite Changes:	<b>Production Deployment</b>	Estimate:	
Reporter:	<b>Sidhant Garg</b>	Regulation Reference:		Created:	<b>05/06/2020 09:34 AM</b>
Status:	<b>Approved</b>	Impact Analysis:	<b>[N/A]</b>	Outreach Required:	<b>No</b>
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:	<b>[N/A]</b>	Funding Source:	<b>LRS M&amp;E</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:		Funding Source ID:	
Committee:	<b>[Collections]</b>	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	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 :	0
Tech Arch :	0	Tech Ops :	0	Training :	0



# [CA-219060] Update Outbound WIS Interface for 2021 STS Calendar Cycle Numbers

Team Responsible:	<b>Fiscal</b>	Assignee:	<b>Unassigned</b>	SPG Status:	<b>Approved</b>
Fix Version/s:	<b>[20.11]</b>	Designer Contact:	<b>Jimmy Tu</b>	Change Type (SCR):	<b>Enhancement</b>
Minor Version:	<b>20.12.xx</b>	Expedite Changes:	<b>Production Deployment</b>	Estimate:	<b>38</b>
Reporter:	<b>Jimmy Tu</b>	Regulation Reference:		Created:	<b>08/24/2020 02:55 PM</b>
Status:	<b>Design in Progress</b>	Impact Analysis:		Outreach Required:	
Policy/Design Consortium Contact:	<b>Sheryl E. Eppler</b>	Training Impacted:		Funding Source:	<b>C-IV M&amp;O</b>
Project Phase (SCR):	<b>Production</b>	Migration Impact:	<b>Yes</b>	Funding Source ID:	
Committee:	<b>[Tax Intercept]</b>	Approved by Committee:		Other Agency Cross Reference:	<b>CIV-106327</b>
Consortium Review Approval:		Consortium Review Approval Date:			

### Non-Committee

#### Review:

**Expedite Approval:** Karen Rapponotti - Approved - 11/09/2020

#### Current Design:

On a weekly basis, the C-IV System sends a Tax Intercept file to the Welfare Intercept System (WIS), and pulls a file back via the Tumbleweed Server. The outbound file that the C-IV System sends to WIS is named WIS.UPDATE.COxx.yywk

xx = county number

yy = current year

wk = assigned number for that week (as assigned by TOP)

#### Request:

Annually, WIS sends an updated 'CDSS Welfare Intercept System Weekly Tumbleweed STS Calendar' to identify the 'wk' as assigned by TOP. This calendar must be loaded into the C-IV System to automatically populate the field in our outbound file.

#### Recommendation:

\*\*\* No Impact to End User \*\*\*

1) Update the WIS Week Cycle Number lookup table (CT 2701) with the 2021 cycle numbers provided by WIS. The cycle numbers will be included in the attached "2021 DSS STS Chart" spreadsheet.

2) Update the TOP Cycle Number and the corresponding Quarter Begin Month information in lookup table (CT 2701) with the 2021 cycle numbers provided by WIS.

3) Populate the run dates for FNS 209 report for each quarter listed below in the reference column 5 for category 2701:

a. Jan-Mar 2021 - 4/9/2021

c. Apr-Jun 2021 - 7/9/2021

d. Jul-Sep 2021 - 10/8/2021

e. Oct-Dec 2021 - 1/7/2022

### Outreach

#### Description:

#### Migration Impact

#### Description:

No impact to LA county as they use their own Treasury and Tax Collector (TTC) interface. However, these 2021 STS Calendar Cycle Numbers will need to be migrated for the C-IV Counties and have been accounted for under CalSAWS DDID 1787 and 1970.

#### Migration Impact

Accounted for in SOR

#### Analysis:

#### Alternative

#### Procedure

#### Description:

#### Operational Impact:

#### Estimate:

**38**

Automated Test :	0	Batch/Interfaces :	0	Batch Operations :	0
CalHEERS :	0	CalHEERS Test :	0	Client Correspondence :	0
DBA :	0	Design :	0	Eligibility :	0
Fiscal :	28	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 :	10
Tech Arch :	0	Tech Ops :	0	Training :	0