

CalSAWS | Notes from Tax Intercept Committee

Date: February 17, 2021	Location: Conference Call
Time 10:30 am – 11:06 am	
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: Kern, 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 1 – Contra Costa County – Thank you!

Upcoming SCR's:

CA-219973 / CIV-104869 *	Update Tumbleweed Certificate for WIS Interface files – 2021 (August 2021) ***No Questions***
CA-216172 / CIV-107315 *	Update Welfare Intercept System batch to resume sending Establishment and Reactivate Records ***No set date to reinstate. 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. ***No Questions***
CA-54527 *	Modify the TTC Interface File (aimed at Release 21.07) ***Still in design process, target date 07/2021. No Questions***
CA-221624 / CIV-108251 *	Update Tax Intercept logic for TOP Reversals and Refunds ***Waiting for ACL from the state. No Questions***
CA-224633 *	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers ***No Questions***

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

Returning Business

- Run Dates for FNS 209
 - C-IV:
 - Jan - Mar 2021 Quarter TOP Cycles 2101 - 2114
 - FNS 209 will run Weds 04/21/2021
 - Apr - Jun 2021 Quarter TOP Cycles 2115 - 2127
 - FNS 209 will run Weds 07/21/2021
 - Jul - Sep 2021 Quarter TOP Cycles 2128 - 2140
 - FNS 209 will run Weds 10/20/2021
 - Oct - Dec 2021 Quarter TOP Cycles 2141 - 2153
 - FNS 209 will run Weds 01/19/2022

*** C-IV counties concerned there is not enough time to review data before FNS209 is due. Jessica Lopez to find out if dates can be extended or required TOP cycles can be adjusted to allow for more processing time.

Topic

- Los Angeles:
 - Jan - Mar 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 04/01/2021
 - Apr - Jun 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 07/01/2021
 - Jul - Sep 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 10/01/2021
 - Oct - Dec 2021 Quarter no TOP Cycle #'s
 - FNS 209 will run 01/03/2022

No Questions

- Modifying CalWORKs Tax Intercepts: (Pending documentation from State)
 - To not Delete (Record Type 3) if customer comes back on CalWORKs – instead send Decrease (Record Type 2), then if customer goes back off aid send Increase (Record Type 7).
 - Los Angeles is asking for the State policy for Suspending CalFresh TOP debts if the customer comes back on CalFresh assistance (to not delete the TOP debt).

Still waiting for documentation from the state, a SCR can be drafted. No Questions

- Record Type 4s: (Pending ACL from State) *****CA-221624 / C-IV-108251*****
 - CalSAWS needs to stop sending Record Type 4 for Tax Intercept Reversals. System needs to send a new Record Type V for WIS to know to not forward that information to TOP.
 - 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.

Still waiting for documentation from the state. No Questions

New Business

- None

Top 10 Prioritized Items / Tax Intercept Committee

No changes

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	CA-219973 / 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	CA-224633	Update Outbound WIS Interface for 2022 STS Calendar Cycle Numbers
9	CA-54719	Modification to LRS Reports Utilized by FOD

Topic

Open Discussion

- ***When CalWIN Counties convert to CalSAWS will the converted recovery account balances be synchronized with WIS for any discrepancies? – YES***

2021 Meeting Schedule

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