CalSAWS

California Statewide Automated Welfare System

Design Document

SCR CA-224771 DDID 2686/2314 FDS: GA GR Fiscal changes Phase 2

CalSAWS	DOCUMENT APPROVAL HISTORY	
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	Reviewed By	

DATE	DOCUMENT VERSION	REVISION DESCRIPTION	AUTHOR
10/12/2021	1.0	Initial Revision	Deron Schab
10/14/2021	2.0	Incorporated changes from review	Deron Schab
10/20/2021	3.0	Incorporated changes from Build team review, and added sections for Payment Request Sweep and reverting the GA/GR Automated EDBC/CC Counties program name back to "General Assistance/General Relief	Deron Schab
11/1/2021	4.0	Added functionality to allow processing Non-Recurring Special Needs for the GA/GR Automated EDBC/CC Counties	Deron Schab

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1   OVERVIEW

This SCR will implement the second phase of the General Assistance/General Relief (GA/GR) Automated EDBC/CC Counties program into the CalSAWS solution.

1.1   Current Design

The GA/GR solution in the CalSAWS system is designed to automate the rules for the Los Angeles county's implementation as well as the automation and monitoring of their GROW program. The C-IV implementation allows the users to enter and track the GA/GR program using manual EDBC and issuance but does not track employment service activities for the 39 C-IV counties.

1.2   Requests

The Fiscal logic for the GA/GR program will be expanded to support the creation and maintenance of the GA/GR Automated EDBC/CC Counties programs.

1.3   Overview of Recommendations

1. Add logic that will filter out a GA/GR program from a Program list that is designed to show all programs
2. Change the GA/GR Automated EDBC/CC Counties program name back to "General Assistance/General Relief"
3. Modify the validation on the GA/GR Service Arrangement page to verify that the GA/GR Employment Services program is not in Deregistered status. Also add logic to display the Aid Codes associated with the GA/GR Automated

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EDBC/CC Counties when the GA/GR Automated EDBC/CC Counties program is selected in the Program Type drop down menu.

4. Update to Payment Request Detail page to create Payment Requests for the GA/GR Automated EDBC/CC Counties program.

5. Update the Nightly Payment Request Sweep batch job to process GA/GR Employment Services program Payment Requests where the GA/GR Employment Services program status is Active, Non-Comp, Pending or Sanction. Also update to process GA/GR Automated EDBC/CC Counties program Payment Requests where the GA/GR Automated EDBC/CC Counties program status is Active.

6. Update the Payment Request Claiming functionality for the GA/GR Automated EDBC/CC Counties program.

1.4 Assumptions

1. The validation on the GA/GR Employment Services Service Arrangement detail page will not affect the Los Angeles County GROW program.

2. The nightly Payment Request Sweep and Issuance Batch will not skip the GA/GR Employment Services due to parent GA/GR status.

2 RECOMMENDATIONS

2.1 Add Logic to filter out non-county specific GA/GR programs from Program Lists.

2.1.1 Overview

Some CalSAWS application pages are designed to display all applicable programs in a Program drop-down, regardless of the current county. As part of this logic, all GA/GR program names are displayed in the drop-down menu. Issues can arise when two different programs have the same display name, such as the GA/GR LA County and GA/GR Automated EDBC/CC Counties programs, which both have a display name of "General Assistance/General Relief".

2.1.2 Description of Changes

1. Add logic that will filter out a GA/GR program from a Program list that show all programs using the following logic:
   a. For Los Angeles County, filter out the GA/GR Automated EDBC/CC Counties program from the program list
   b. For all other counties, filter out the GA/GR LA County program

   Note: The "General Assistance (Managed)" and General Assistance (Non-Managed)" programs will continue to be shown for all counties.

2. Apply the logic to CalSAWS pages that display all programs in the Program drop down.
   a. Service Arrangement Detail
   b. Issuance Search
   c. Payment Request Search.
   d. Receipt Search

2.2 Change the Program Name for the GA/GR Automated EDBC/CC Counties program back to "General Assistance/General Relief"

2.2.1 Overview

The display name for the GA/GR Automated EDBC/CC Counties program in CalSAWS should be "General Assistance/General Relief". However, due to conflicts with the GA/GR LA County program name on the Receipt Search page, it was temporarily changed to "General Assistance/General Relief (GR)". This update will change the GA/GR Automated EDBC/CC Counties program display name back to 'General Assistance/General Relief'. Additionally, it will allow the GA/GR Automated EDBC/CC

Counties program to be displayed in the Receipt Search page Program drop down menu.

2.2.2 Description of Changes

1. Create a Code Table Change Request (CTCR) that will update the following values for the GA/GR Automated EDBC/CC Counties program ('GR') in the Program Code category (CT18)
   a. Short_decode_name = 'General Assistance/General Relief'
   b. Long_decode_name = 'General Assistance/General Relief'
   c. Refer_table_36_descr = 'Y'

Note: This update will not affect the display name of the GA/GR LA County program name.

2.3 Update the Service Arrangement Detail page

2.3.1 Overview

Update the Service Arrangement Detail page to add a validation for the GA/GR Employment Services to verify the program is not in Deregistered status. Additionally, add logic to display the Aid Codes for the GA/GR Automated EDBC/CC Counties program.

2.3.2 Description of Changes

1. Update Service Arrangement Detail page to trigger the validation, "The GA/GR Employment Services program is not Active, Non-Comp, Pending or Sanction for a single day in the Arrangement period. Please adjust the dates." upon clicking Save and Return button when all these conditions are met:

   a. The GA/GR Employment Services program is selected from the Program Type drop down list.

   b. The program status is not Active, Non-Comp, Pending or Sanction for a single day in the Arrangement period.

   Note: This validation will not affect the Los Angeles County GROW program.

   Note: The status of the parent GA/GR program will not be used to validate GA/GR Employment Services Service Arrangements or Payment Requests.

2. Update the Service Arrangement Detail page to display the Aid Codes associated with GA/GR Automated EDBC/CC Counties program when the "General Assistance/General Relief" program is selected from the Program Type menu for non-Los Angeles counties.

3. Create a Codes Table Change Request (CTCR) for the Category 1870 to make the "General Assistance/General Relief" program available for the following Need Category/Types for non-Los Angeles counties:

Need Category	Need Type
Ancillary - Education	Other
Ancillary - Education	Clothing
Ancillary - Work Related	Other
Ancillary - Work Related	Clothing
Diversion Services	Shelter
Diversion Services	Vehicle Services
Diversion Services	Clothing
Family Stabilization	Hotel/Interim/Temp Housing
Family Stabilization	Other
Family Stabilization - Transportation	Bus Token
Family Stabilization - Transportation	Bus Pass - No Valid Month
Family Stabilization - Transportation	Bus Ticket
Home Visit Program (HVP)	Other
Home Visit Program (HVP) - Transportation	Bus Pass - No Valid Month
Home Visit Program (HVP) - Transportation	Bus Token
Home Visit Program (HVP) - Transportation	Bus Ticket
Housing Support Program (HSP)	Other
Housing Support Program (HSP)	Hotel/Interim/Temp Housing
LD Accommodations	Other
Other	GA Other
Other	Food
Other	Shelter
Special Needs	Hotel/Interim/Temp Housing
Special Needs	Household Necessity
Transportation	Vehicle Services
Transportation	Bus Token
Transportation	Bus Pass - No Valid Month
Transportation	Other
Transportation	Bus Ticket

Need Category	Need Type
Transportation	DMV Fees/License

2.3.3 Page Location

- **Global: Empl. Services**
- **Local: Supportive Services**
- **Task: Service Arrangement**

2.3.4 Security Update

No Security Updates required

2.3.5 Page Mapping

No new Page Mapping required

2.3.6 Page Usage/Data Volume Impacts

No Impact to Page Usage/Data Volume

2.4   Update the Payment Request Detail page

2.4.1 Overview

Update Payment Request Detail page process Payment Requests for the GA/GR Automated EDBC/CC Counties program.

2.4.2 Description of Changes

1. Allow EBT as an Issuance Method on the Payment Request Detail page for the GA/GR Automated EDBC/CC Counties program when these conditions are met:
   a) The Issuance Method for the GA/GR Automated EDBC/CC Counties program is EBT.
   b) The Payee on the Service Arrangement Detail page has access to the EBT account associated with the case.
2. In all other scenarios the Issuance Method on the Payment Request Detail page for the GA/GR Automated EDBC/CC Counties program will be defaulted to 'Warrant' without EBT as an option.

3. Update the Payment Request Detail page to show only the GA/GR Employment Services GA/GR Automated EDBC/CC Counties program Pay Codes for the county in the Pay Code field drop down if:
    a) the Payment Request is created for the GA/GR Employment Services program.
4. Add a hard validation if the program is GA/GR Automated EDBC/CC Counties and there is no pay code selected.

    'Pay Code - Field is required. Please enter a value.'

2.4.3 Page Location
- **Global: Fiscal**
- **Local: Payment Request**
- **Task: Payment Request Search**

2.4.4 Security Updates
N/A

2.4.5 Page Mapping
N/A

2.4.6 Page Usage/Data Volume Impacts
N/A

2.5 Update the Nightly Payment Request Sweep Batch job

2.5.1 Overview

The Nightly Payment Request Sweep Batch job (PB00F305) finds Payment Requests that have been set to Approved status and then creates authorization records to be picked up by the Nightly Issuance Batch job.

2.5.2 Description of Changes

1. Update the Nightly Payment Request Sweep Batch job to pick up GA/GR Employment Services Payments Request records in Approved status, where the associated GA/GR Employment Services is in one of the following statuses: Active, Non-Comp, Pending or Sanction.
2. Update the Nightly Payment Request Sweep Batch job to pick up GA/GR Automated EDBC/CC Counties Payment Request records in Approved status, where the program status is Active.

Note: This update will not affect the Los Angeles County GROW program.

2.5.3 Execution Frequency

PB00F305 – Daily.

2.5.4 Key Scheduling Dependencies

There are no changes to the scheduling dependencies.

2.5.5 Counties Impacted

CalWIN and C-IV Counties.

2.5.6 Data Volume/Performance

Cannot be determined prior to CalWIN migration.

2.5.7 Failure Procedure/Operational Instructions

No changes to failure procedure.

2.6 Payment Request Issuance Claiming (PBXXF203)

2.6.1 Overview

The Payment Request Issuance Claiming process picks up Payment Request Issuances, Payment Request Adjustments, and Payment Request Pay Code Adjustments and calculates the benefit claiming information.

2.6.2 Description of Changes

a) Update the Payment Request Claiming module to include Payment Request issuances for the GA/GR Automated EDBC/CC Counties program.

b) Update Payment Request Adjustment Claiming module to Payment Request Issuance Adjustments for the GA/GR Automated EDBC/CC Counties program Service Payment Adjustments.

c) Update the Payment Request Pay Code Adjustment Claiming module to include Payment Request Pay Code Adjustments for the GA/GR Automated EDBC/CC Counties program.

2.6.3 Execution Frequency

PBXXF203 – Daily.

2.6.4 Key Scheduling Dependencies

There are no changes to the scheduling dependencies.

2.6.5 Counties Impacted

CalWIN and C-IV Counties.

2.6.6 Data Volume/Performance

Cannot be determined prior to CalWIN migration.

2.6.7 Failure Procedure/Operational Instructions

The jobs can be resubmitted after setting the flag to use restart data has been set to true.

3 REQUIREMENTS

3.1 Migration Requirements

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met

2686	The CONTRACTOR shall integrate the CalWIN GA/GR rules into the CalSAWS Software.	Fiscal: This estimate includes updates to 19 batch jobs and 2 new batch sweeps. Details of these batch jobs are given below. 1. Update to the issuance Batch 2. Creation of a new Daily and Monthly Issuance Sweeps for the GR Program 3. Update the EBT Benefit Writers for the New GR Program 4. Update the EBT Payment Type Logic 5. Update the fund code determination logic 6. Update Claiming batch to use Recoupment Percentage set by county Admin from the County Admin Page 7. Update Recovery account for new program type 8. Update Recovery account activation batch for new program type 9. Update Expungement logic for new GR Program 10. County Interface testing for new program 11. Update Grant Expungement Reader	1) Added logic to filter out GA/GR program that appear as duplicates in Program List pages that display all programs. 2) Modified the validation on the Service Arrangement Detail page to allow for GA/GR Employment Services program status to be in Active, Non-Comp, Pending or Sanction. 3) Modified the validation on the Service Arrangement Detail page to allow for GA/GR Automated EDBC/CC Counties program status to be in Active, Non-Comp, Pending or Sanction. 3) Modified the Nightly Payment Request sweep to allow for GA/GR Employment Services program status to be in Active, Non-Comp, Pending or Sanction. 4) Change the GA/GR Automated EDBC/CC Counties program name back to "General Assistance/General Relief

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met
		12. update EBT Account Aging reader 13. Update EBT Excessive Email reader 14. Update Benefit Issuance Pre-Claiming logic 15. Update Benefit Issuance Adjustment Pre-Claiming logic 16. Update Benefit Issuance Expungement Pre-Claiming logic 17. Update Benefit Issuance Claiming logic 18. Update Benefit Issuance Expungement Claiming logic 19. Update Benefit Issuance Adjustment Claiming logic 20. Update Recovery Account Activation Batch 21. Update Monthly EDBC Sweep 22. Update Nightly EDBC Sweep 23. Update Nightly Non-FC EDBC Sweep	

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met
2314	The CONTRACTOR shall update the CalSAWS Software to determine the benefit levels, resource limits and benefit allocation amounts (housing, utility, etc.) based on each counties GA/GR eligibility determination rules with updates through security rights. Eligibility determination rules shall include the following: 1) Residency 2) Income 3) Aid paid pending 4) Immediate need 5) Property/resource 6) Deductions 7) Household composition/Assistance Unit 8) Aid codes 9) Hearings 10) Sanctions 11) Non-compliances 12) Living Arrangement 13) Citizenship 14) Expenses 15) Special Need	Existing CalSAWS Fiscal framework will be leveraged for the new CalWIN GR program for benefit Issuance, Claiming and Adjustments.	