CalSAWS

California Statewide Automated Welfare System

Design Document

SCR CA-233489 DDID 2314 FDS: GA GR Rules Phase 3 Batch 2 - Resource, Reporting Rules and corresponding NOA Reasons, MU triggers

	DOCUMENT APPROVAL HISTORY		
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1 OVERVIEW

This SCR will implement Resource functionality for the GA/GR Automated EDBC/CC Counties Solution in CalSAWS

1.1 Current Design

The GA/GR Automated EDBC/CC Counties 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 General Relief Opportunities for Work (GROW) program. Currently CalWIN manages their GA/GR program logic by using a Rule Matrix which can be accessed by the county to allow each county administrator to customize the behavior to their specific county.

1.2 Requests

The GA/GR Automated EDBC/CC Counties Solution will be developed in CalSAWS to automate the rules and administer the program for the 18 CalWIN counties. This solution will provide the framework for the remaining 39 C-IV counties to opt into this solution in the future. This change request will automate the financial functionality for the new solution.

1.3 Overview of Recommendations

1. Add all the required Data Collection elements to implement the Resource functionalities for the new solution
2. Create new Admin Summary and Detail pages that can be accessed in Admin tools by the County Admin staff
3. A new set of Admin detail pages, Rules, Batch and NOA triggers will be added for the below Resources and Financial.
    1. Transfer Income / Lump Sum POI and Spend Down
    2. Earned Income Tax Credit
    3. Earned Income Tax Refund
    4. Real Property Utilization
    5. Liquid Resources
    6. Life Insurance
    7. Secondary Real Property Test
    8. Secondary Real Property
    9. Burial Assets
    10. Transfer Resources

1.4 Assumptions

1. The existing Los Angeles County rules will remain unchanged.
2. This SCR CA-233489 is based on the WCDS approved documents.
3. The design of the rules is for each CalWIN county based on the Gainwell documents approved by the counties.

4. The functionality of this SCR CA-233489 will be disabled until activated by the system property flag established in SCR CA-215687 which is part of the 20.11 release. The flag will be turned on at CalWIN go live.
5. Any logic related to San Francisco explicitly called out in relevant WCDS approved use cases will be included in this design. Any, San Francisco sub program logic independent of the rule will be added in SCR CA-215677 DDID 2374 scheduled for 22.01.
6. Alerts will be handled separately outside the Rules design in a separate SCR CA-220119.
7. All functionality related to new fields will only affect the rules related to an individual county's General Assistance/General Relief program and will not impact the rules of other programs, unless specified.
8. All Data collection used in EDBC determination is effective for the benefit month.
9. Leveraged rules are main rules from another use cases whose logic are also used in this use case. Leveraged rules in this SCR whose main use case are not designed in phase 1 or 2 cannot be tested using the admin page.
10. EDBC summary page layout will follow current Los Angeles County GA EDBC summary. The following sections will be in the EDBC summary page, others will be added in later phases: EDBC Header, EDBC Information, Program Configuration, Reporting Configuration, Allotment, Page Mappings (PMCR) and Security (STCR). Note: Security will follow current Los Angeles County security framework.
11. All calculations for computed values will be detailed in the Visio diagram.
12. 'Participation status' will be an internal flag in CalSAWS, when a participation status is set in the rule it will replace the previous set status for each individual.
13. Logic that checks or creates Sanctions cannot be tested until CA-227328 is implemented in 22.03.
14. Manual EDBC and negative action EDBC cannot be run with these changes.
15. All status reason, calculation and data collection fields for Lump Sum POI cannot be tested until SCR CA-226620 release 22.03.
16. Some Property types entered in Data collection page on a particular Property category and in EDBC will treat it as different property category based on County policy. Details are provided in the appendix under section 7.2 Behavior of Properties by County Policy.
17. Worker is responsible to enter the Earned Income Tax Credit/Rebates/Refunds either as income or as Property based on county policy for CalWIN GA/GR program. If worker enters the Earned Income Tax Credit/Rebates/Refunds from Income page, it will be treated as Income. If worker enters Earned Income Tax Refund from Property page, it will be treated as Property. If worker enters both from Income and Property page, it will be counted twice as Income and Property as well.

2 RECOMMENDATIONS

2.1 Property History Detail

2.1.1 Overview

The Property History Detail page is used to track the historical information of a property. This page will be updated to add information related to Real Property Utilizations.

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2.1.2 Property History Detail Mockup

Property History Detail

Save and Return   **Cancel**

Change Reason

New Change Reason: *
- Select -

New Reported Date: *
[   ] 📅

Property Category:
Real

Property Type:
Other Real Property

Value:
[   ]

Encumbrance:
[   ]

Status: *
- Select -

Status Reason:
[   ]

Usage: *
- Select -

Listed For Sale: *
Yes

Utilization:
Yes

Utilization Date:
[   ] 📅

Begin Date: *
[   ] 📅

End Date:
[   ] 📅

End Date Reason:
[   ]

Amount Received:
[   ]

Verified: *
Pending   **View**

Sales Details

Asking Price: *
[   ]

Appraisal Value:
[   ]

Final Sale Price:
[   ]

Sale Start Date: *
[   ] 📅

Selling Expense Amount:
[   ]

Lien Applicable: *
Yes

Lien Desription:
[   ]

Lien Signed Date:
[   ] 📅

Verified: *
Pending   **View**

Save and Return   **Cancel**

Figure 2.1.2.1 – Property History Detail Mockup

2.1.3 Description of Changes

1. Add a new Date field labeled, "Utilization Date". This field will be editable in Create and Edit modes. This field will only display while the "Utilization" field is "Yes" for the Property Category, "Real". This field will default to blank.

2.1.4 Page Location

- **Global:** Eligibility
- **Local:** Customer Information
- **Task:** Financial-> Property

2.1.5 Security Updates

N/A

2.1.6 Page Mapping

New page mappings are required for the new fields.

2.1.7 Page Usage/Data Volume Impacts

No additional page usage is expected from this update.

2.2 Transferred Property/Income Detail

2.2.1 Overview

This page allows you to view, add or edit transferred property/income information and calculate a period of ineligibility for a participant/beneficiary.

This page will be updated to include a Property Category drop down field.

2.2.2 Transferred Property/Income Detail Mockup

Figure 2.2.2.1 – Transferred Property/Income Detail Mockup

2.2.3 Description of Changes

1. Add a Property Category drop down field. This field displays only when the program is GA/GR Automated EDBC/CC Counties Solution and Type is selected as 'Property'. It will have the following values:
   - Real
   - Personal
   - Vehicle
   - Liquid
   - Other
2. Update the page to not display "Income Limit" field when the 'Income' is selected from the Type drop down for GA/GR Automated EDBC/CC Counties Solution.

2.2.4 Page Location

- **Global:** Eligibility
- **Local:** Customer Information
- **Task:** Financial -> Property

2.2.5 Security Updates

No security updates

2.2.6 Page Mapping

New page mappings are required for the new fields.

2.2.7 Page Usage/Data Volume Impacts

No usage impacts.

2.3 Logic Overview

2.3.1 Online Logic – Lump Sum POI

The Transferred Property and/or Income can be entered into system using the 'Transferred Property/Income Detail' page. The information from this page will be used to calculate the POI (Period of Ineligibility) and to create the non-compliance records. In CalSAWS, Transferred Income will be treated as Transferred Property and any amounts entered for Transferred Income will be added to Transferred Property and will be shown in the Property Section of Eligibility Summary page.

The Transferred Property/Income Detail Page can be accessed using the following navigation:

- Place the cursor over Eligibility on the Global navigation bar.
- Select Customer Information from the Local navigator.
- Click the Financial link on the Task navigation bar.
- Click the Property link on the Task navigation bar to access the Property List page.
- Select Transferred Property/Income from the Property Category drop list.
- Click the Add button to access the Transferred Property/Income Detail page in Add mode.

The Transferred Property/Income Detail page can be used both for Transfer of Income and Transfer of Property.

To add the Transfer of Property:

1. Select the Type 'Property' from the drop down and Property Category from drop down.
2. Then choose a Property Category which is a new drop down added in Transferred Property/Income Detail page.

Transferred Property/Income Detail

*- Indicates required fields   [Calculate] [Cancel]

Change Reason

New Change Reason: *   New Reported Date: *
[Participant Provided - Written ▾]   [10/17/2021] 📅

Owner: *   Program: *   Type: *   Property Category:
[Participant Name ▾]   [General Assistance/General Relief ▾]   [Property ▾]   [- Select - ▾]
Date of Transfer: *   End Date: - Select -
[10/17/2021] 📅   [_____] 📅   Liquid
Countable Income: *   Personal
[500]   Real
Description: *   Vehicle
Abc
                                                                                        ⒼⒼ

Property

Other Countable Property
in Month of Transfer: *
[100]

AU Size: *   Property Limit: *
[1]   [200]

Verified:
[Verified   ▾] [View]

                                                      [Calculate] [Cancel]

2.3.1.1 Transferred Property/Income Detail

The Property Limit is pre-populated with the value from the reference table for applicable county based on 'Amount for POI Calculation' (from CT10664)

The Total Property considered for POI calculation = Countable Income + Other Countable Property in Month of Transfer – Property Limit.

To add the Transfer of Income:

1. Select the Type as 'Income' from the drop down.

Transferred Property/Income Detail

✱ - Indicates required fields   [Calculate]   [Cancel]

Change Reason

New Change Reason: ✱   New Reported Date: ✱
[Participant Provided - Written ▾]   [10/17/2021] 📅

Owner: ✱   Program: ✱   Type: ✱
[Participant Name ▾]   [General Assistance/General Relief ▾]   [Income ▾]
Date of Transfer: ✱   End Date:
[10/17/2021] 📅   [   ] 📅
Countable Income: ✱
[500]
Description: ✱
[Abc   Ⓖ]

Income

Other Countable Income
in Month of Transfer: ✱
[100]
AU Size: ✱
[1]

Verified:
[Verified ▾] [View]

                                                  [Calculate]   [Cancel]

2.3.1.2 – Selecting the Type: Income on Transferred Property/Income Detail

The "Income Limit" field will not be displayed when the 'Income' is selected from the Type drop down for GA/GR Automated EDBC/CC Counties Solution.

Total Property considered for POI calculation = Countable Income + Other Countable Income in Month of Transfer.

The following mandatory information is required on the page to calculate the POI months and the POI period:

1. Owner: Participant Name
2. Program: Select General Assistance/General Relief program
3. Type: Income / Property
4. Date of Transfer: Income / Property transfer date
5. Countable Income: Value of Transferred Income / Property
6. Description: Description of the transaction.
7. Other Countable Income in Month of Transfer: Any other countable income applicable in the month of transfer.
8. AU Size: AU size of the program which will be used to get the Grant amount from the reference table to calculate the POI period.

Once the mandatory information is entered in the page and click the 'Calculate' button, the system will calculate the POI months and Days (Days are applicable only for few counties depending on the admin rules and type is 'Income') based on the income and/or property, AU size and populates the information on the page as shown below:

Transferred Property/Income Detail

*- Indicates required fields

| Images | Calculate | Save and Add Another | Save and Return | Cancel |

Change Reason

New Change Reason: *
[Participant Provided - Written ∨]

New Reported Date: *
[10/17/2021]

Owner: *
[Participant Name ∨]

Program: *
[General Assistance/General Relief ∨]

Type: *
[Income ∨]

Date of Transfer: *
[10/17/2021]

End Date:
[ ]

Countable Income: *
[100.00]

Description: *
[Abc]

Value:
200.00

Total Number of POI months: *
0

Income

Other Countable Income in Month of Transfer: *
[100.00]

AU Size: *
[1]

Verified:
[Verified ∨] [View]

| Calculate | Save and Add Another | Save and Return | Cancel |

2.3.1.3 – Showing the Total Number of POI Months on the Transferred Property/Income Detail

When the Total Number of POI months calculated are greater than or equal to 1 then two additional fields 'POI Start Date' and 'Period of Ineligibility' will be shown dynamically on the screen as shown below:

Transferred Property/Income Detail

*- Indicates required fields

| Images | Calculate | Save and Add Another | Save and Return | Cancel |

Change Reason

New Change Reason: *
Participant Provided - Written ▾

New Reported Date: *
10/17/2021 📅

Owner: *
Participant Name ▾

Program: *
General Assistance/General Relief ▾

Type: *
Income ▾

Date of Transfer: *
10/17/2021 📅

End Date:
📅

Countable Income: *
500.00

Description: *
Abc

Value:
600.00

Total Number of POI months: *
2

POI Start Date: *
📅

Calculate POI

Period of Ineligibility:

Create Non-Compliance

Income

Other Countable Income in Month of Transfer: *
100.00

AU Size: *
1

Verified:
Verified ▾ View

| Calculate | Save and Add Another | Save and Return | Cancel |

2.3.1.4 – Showing the POI Start Date on the Transferred Property/Income Detail

When the Total number of POI months are greater than or equal to 1 and a valid POI Start Date is entered and the button 'Calculate POI' is clicked, the Period of Ineligibility will be calculated by adding the number of months and days (if applicable) to the POI Start Date and POI period will be displayed on the screen as shown below. For example

i.   When 2 months are added to the POI start date of '10/17/2021' the Period of Ineligibility will be '10/17/2021 – 12/17/2021'.
ii. When 2 months and 10 days are added to the POI start date of '10/17/2021' the Period of Ineligibility will be '10/17/2021 – 12/27/2021'.

Transferred Property/Income Detail

✱- Indicates required fields

[Images] [Calculate] [Save and Add Another] [Save and Return] [Cancel]

Change Reason

New Change Reason: ✱
[Participant Provided - Written ▾]

New Reported Date: ✱
[10/17/2021] 📅

Owner: ✱
[Participant Name ▾]

Program: ✱
[General Assistance/General Relief ▾]

Type: ✱
[Income ▾]

Date of Transfer: ✱
[10/17/2021] 📅

End Date:
[   ] 📅

Countable Income: ✱
[500.00]

Description: ✱
[Abc   ]

Value:
600.00

Total Number of
POI months: ✱
2

POI
Start Date: ✱
[11/01/2021] 📅

Period of Ineligibility:
11/01/2021-12/31/2021

[Calculate POI]   [Create Non-Compliance]

Income

Other Countable Income
in Month of Transfer: ✱
[100.00]

AU Size: ✱
[1]

Verified:
[Verified ▾] [View]

[Calculate] [Save and Add Another] [Save and Return] [Cancel]

2.3.1.5 – Showing that the POI Start Date effects the Period of Ineligibility on the Transferred Property/Income Detail

When the Period of Ineligibility is populated and clicked on 'Create Non-Compliance' button, the system will navigate to Eligibility Non-Compliance Detail page where some of the information is pre-populated with the information from POI period calculations as shown below. This will used to create the non-compliance record applicable for POI period.

Eligibility Non-Compliance Detail

✱- Indicates required fields

| Save and Add Another | Save and Return | Cancel |

Program:
General Assistance/General Relief

Determined By:
User Determined

Name: ✱
[Participant Name ▾]

Type: ✱
[Transferred Property/Income ▾]

Reason: ✱
[POI ▾]

Instance: ✱
[1 ▾]

Good Cause:
[▾]

Non-Compliance Act:
[▾]

Begin Date: ✱
[11/01/2021] 📅

End Date:
[12/31/2021] 📅

| Save and Add Another | Save and Return | Cancel |

2.3.1.6 – Showing Non-Compliance Detail page with pre-populated values

The income/property amount entered in Transferred Property/Income Detail page will be considered as "Transfer Property" amount in the benefit month it is added subject to 10-day rules and tested against property limit amount for AU size not depending on the number of POI months calculated (even the number of calculated POI months = 0). If the transfer property amount is greater than the property limit amount for AU size, then the program will fail with the reason 'Countable Resource is Greater Than the Limit'.

Transferred Property/Income Detail

[Images] [Calculate] [Save and Return] [Cancel]

Change Reason

New Change Reason: ✱
`Participant Provided - Written ▾`

New Reported Date: ✱
`10/27/2021` 📅

Change Reason:
Participant Provided - Written

Reported Date:
10/27/2021   [View]

Owner: ✱
`Participant Name ▾`

Program: ✱
`General Assistance/General Relief ▾`

Type: ✱
`Income ▾`

Date of Transfer: ✱
`10/01/2021` 📅

End Date:
` ` 📅

Countable Income: ✱
`500.00`

Description: ✱
`abc`

Value:
500.00

Total Number of POI months: ✱
2

Income

Other Countable Income in Month of Transfer: ✱
`0.00`

AU Size: ✱
`1`

Verified:
`Verified ▾` [View]

[Calculate] [Save and Return] [Cancel]

2.3.1.7 – Showing the Transferred Property/Income Detail considered for EDBC run

General Assistance/General Relief EDBC Summary

✳- Indicates required fields   [Change Reason] [Accept] [Cancel]

Begin Month	End Month	Run Date	Run Status	Accepted By
10/2021		10/27/2021	Not Accepted	Worker Name

EDBC Information

Quarterly Reporting Period Begin Month: 09/2021

Reporting Type Reason:

Type: Regular

Recalculation: No

Program Configuration

System Determination

EDBC Source: Online EDBC Rules

Aid Code:

Program Status: Discontinued

Program Status Reason: Countable Resource is Greater Than the Limit

Note: Overridden rows are in bold.

Name	DOB	Role	Role Reason	Status	Status Reason
Participant Name	09/03/1988	MEM		Discontinued	Countable Resource is Greater Than the Limit

[Override Program Configuration]

▸ **Reporting Configuration**

▸ **Work Registration**

Property Eligibility		Regular
Transfer Property:		
Amount:	$	500.00
Property Limit:	$	442.00
Result:		Fail
Final Property Result:		Fail

2.3.1.8 – Eligibility summary page showing the failed program with new status reason

NOTE: the Property Limit depends on the county.

2.4 Financial

2.4.1 Transfer Income / Lump Sum POI and Spend Down Functionality

2.4.1.1 County Admin Detail - Transfer Income / Lump Sum POI and Spend Down

2.4.1.1.1 Overview

A new County Admin Detail page for Transfer Income / Lump Sum POI and Spend Down will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Transfer Income / Lump Sum POI and Spend Down functionality to their county.

2.4.1.1.2 Description of Changes

a. The Admin detail page for Transfer Income / Lump Sum POI and Spend Down will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Lump sum POI applicable.	N	Y	Y	Y	N	Y	Y	Y	Y	N	Y	Y	Y	Y	Y	Y	Y	N
Applicant received any time.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
POI by no rounding and days.	N	N	N	Y	N	N	N	N	N	N	Y	N	N	N	N	N	N	N
POI by rounding down.	N	Y	Y	N	N	Y	Y	Y	N	N	N	Y	N	N	Y	Y	N	N
POI no rounding and use remainder.	N	N	N	N	N	N	N	N	Y	N	N	N	Y	Y	N	N	Y	N
Maximum POI months	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Lumpsum POI – Received in the current month	N	N	Y	N	N	N	Y	Y	N	N	N	Y	N	N	Y	Y	N	N
Lumpsum POI – Not received in the current month.	N	Y	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N

Lumpsum POI.	N	N	N	N	N	N	N	N	Y	N	N	N	N	Y	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalWIN Rule	CalSAWS Rule
EDX316C001	Lump Sum POI applicable.	Lump sum POI applicable.
EDX316C004	Applicant received any time.	Applicant received any time.
EDX316C011	POI by no rounding and days.	POI by no rounding and days.
EDX316C012	POI by rounding down.	POI by rounding down.
EDX316C013	POI no rounding and use remainder.	POI no rounding and use remainder.
EDX316C014	Maximum POI months.	Maximum POI months
EDX316C016 & EDX316C017 & EDX316C018	Lumpsum POI – Received in the current month.	Lumpsum POI – Received in the current month
EDX316C019 & EDX316C020	Lumpsum POI – Not received in the current month.	Lumpsum POI – Not received in the current month.
EDX316C021	Lumpsum POI.	Lumpsum POI.

The tables below show the combined rules and the combined indicators in the admin matrix format. These rules are combined because their logic are the same.

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Lumpsum POI – Received in the current month	N	N	Y	N	N	N	Y	Y	N	N	N	Y	N	N	Y	Y	N	N
CalWIN Rule																		
EDX316C016	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	Y	N	N
EDX316C017	N	N	Y	N	N	N	Y	Y	N	N	N	Y	N	N	N	N	N	N
EDX316C018	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Lumpsum POI – Not received in the current month.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
CalWIN Rule																		
EDX316C019	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
EDX316C020	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

The following CalWIN rules has been removed for this functionality.

CalWIN Number	CalWIN Description	Reason
EDX316C015	Lump sum report.	This rule being active or not does not affect the flow of the logic or the result of the EDBC.

The following CalWIN rules will not be migrated due to the functionality of Transfer Income and Lump Sum POI are merged.

CalWIN Number	CalWIN Description	Reason
EDX317C001	Transfer of income applicable.	Since, the transfer of Income and Lump Sum POI calculation is now combined, this admin rule can be managed by 'EDX316C001'

		(Lump sum POI applicable)
EDX317C002	Transfer of income for applicant	Worker is responsible to check the good cause for the transfer of income. If the good cause is applicable, then Worker will not add the transfer income to 'Transferred Property/Income Detail' page to avoid calculating the POI period.
EDX317C003	Transfer of income recipient.	Worker is responsible to check the good cause for the transfer of income. If the good cause is applicable, then Worker will not add the transfer income to 'Transferred Property/Income Detail' page to avoid calculating the POI period.
EDX317C004	Count income in the month transferred.	Worker is responsible to enter the non-exempted countable income to be counted as part of the transfer property for the current benefit month and to

			calculate the POI period for future months.

2.4.1.2 EDBC Changes

2.4.1.2.1 Overview

This section will provide the Eligibility Rules flow for Transfer Income / Lump Sum POI and Spend Down Program Person Eligibility that can be filtered for each CalWIN County.

2.4.1.2.2 Description of Change

Transfer Income / Lump Sum POI and Spend Down Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details	comments
Lump Sum: Income Received Detail Page	None	None	This field is not mapped in CalSAWS as the information in 'Transferred Property/Income Detail' page is exclusively for Transfer of Income/Property Lump Sum Amount so this switch will not be added.
Reason: Collect Transfer of Income Detail	None	None	Reason is used get the Good Cause applicable value from reference table. Worker is responsible to check the good cause value for the transfer of income type. If the good cause is applicable then worker will not add the transfer income to 'Transferred Property/Income Detail' page to avoid calculating the POI period. This will eliminate the need

			for the reference table 'Income Transfer Reason' look-up for transfer of income type so this switch will not be added.
Date of Transfer: Collect Transfer of Income Detail	Date of Transfer	Transferred Property/Income Detail	Worker is responsible to verify if the transfer of income is applicable to the benefit month. This will eliminate the need for the reference table 'Time Limit Table' look-up for the description 'Transfer of Income' as this value is used to add to date of transfer and the resulted date checked if it is after the benefit month begin date.
FMV of Purchased Product/Service Collect Transfer of Income Detail	Countable Income	Transferred Property/Income Detail	

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'The Benefit Month is Within POI Month' will be set as a failure status reason when all the following conditions are met:
    a. There is a Non-compliance record that is effective for the benefit month (benefit month begin date lies in non-compliance begin date and non-compliance end date).
        • Type: 'Transferred Property/Income' (Type in Eligibility Non-Compliance Detail page).
        • Reason: 'POI' (Reason in Eligibility Non-Compliance Detail page).
    b. The individual Begin Date of Aid (BDA) is on or before the non-compliance end date.

Category	Short Description

73	The Benefit Month is Within POI Month

2. The new program status reason CT73 'Prev. Lumpsum POI' will be set as a failure status reason when all the following conditions are met:
   a. There is a Non-compliance record that is effective for the benefit month (benefit month begin date lies in non-compliance begin date and non-compliance end date).
      - Type: 'Transferred Property/Income' (Type in Eligibility Non-Compliance Detail page).
      - Reason: 'POI' (Reason in Eligibility Non-Compliance Detail page).
   b. The individual Begin Date of Aid (BDA) is on or before the non-compliance end date.

Category	Short Description
73	Prev. Lumpsum POI

2.4.1.3 Correspondence

2.4.1.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.4.1.3.2 Description of Change

1. **Reason Code: XAF339 - The Benefit Month is within POI Month**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'The Benefit Month is within POI Month'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Contra Costa	Denial	GA Denial - Currently Serving a Period of Ineligibility (POI)	255 0	12529

Sacramento	Denial	DENIAL/DEFER'D LUMP SUM INCOME POI HAS NOT ENDED/CHANGE	CDS 179-0 (07/93)	11748
Sacramento	Denial	GA DENIAL/OTHER PROGRAM SANCTION/PERIOD OF INELIGIBILITY	CDS 180-1 (09/94)	608457
Santa Clara	Denial	GA Denial - Lump Sum Exceeds Need	GA 121	12603
San Mateo	Denial	GA Denial - Penalty Period Not Expired	127 0	607394

2.4.1.3.3 Project Requirements

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Lump Sum POI Applicable} CalSAWS must determine whether the GA/GR individual received a lump sum.]	The rule 'Lump sum POI applicable.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum Received} CalSAWS must apply Lum Sum POI to GA/GR when the individual received a lump sum payment.]	The rule 'Applicant received any time.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI No Rounding} CalSAWS must determine POI for GA/GR by converting the number of POI months to days and not apply rounding.]	The rule 'POI by no rounding and days.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Rounding Downward} CalSAWS must determine POI for GA/GR by number of months and rounding downward.]	The rule 'POI by rounding down.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Use Remainder} CalSAWS must calculate POI for GA/GR without rounding and apply the remainder to the next month's grant after POI ends.]	The rule 'POI no rounding and use remainder.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Lump Sum POI Maximum POI Months} CalSAWS must not determine GA/GR POI for longer than 12 months.]	The rule 'Maximum POI months.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lumpsum POI Received Current Month} CalSAWS must calculate Lumpsum GA/GR POI for income received in the current month.]	The rule 'Lumpsum POI – Received in the current month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Divide Grant} CalSAWS must determine the number of months rounded downward are equal to the Lump Sum divided by grant amount for GA/GR POI.]	The rule 'Lumpsum POI – Received in the current month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Divide Grant Intake} CalSAWS must not calculate Lumpsum POI for income received in the current month on an Intake GA/GR case.]	The rule 'Lumpsum POI – Received in the current month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Not Received Current Month} CalSAWS must determine Lumpsum POI for income received in the prior month on an ongoing GA/GR case.]	The rule 'Lumpsum POI – Not received in the current month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Lump Sum POI Not Received Current Month Downward Rounding} CalSAWS must determine Lump Sum divided by grant amount equals Number of POI months rounded downward to determine POI for GA/GR.]	The rule 'Lumpsum POI – Not received in the current month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Lump Sum POI Received Last 12 Months} CalSAWS must determine Lumpsum POI on income received in the last 12 months on an intake GA/GR case.]	The rule 'Lump sum POI applicable.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5 Resource

2.5.1 Earned Income Tax Credit Functionality

2.5.1.1.1 Overview

The Earned income tax credit functionality will be handled as an income type:

- Category: Miscellaneous
- Type: Tax Refunds/Rebates/Credits

Which can be controlled in the income county parameter page where each county can decide how they want the EDBC to handle this income type.

2.5.2 Earned Income Tax Refund Functionality

2.5.2.1 County Admin Detail - Earned Income Tax Refund

2.5.2.1.1 Overview

A new County Admin Detail page for Earned Income Tax Refund will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Earned Income Tax Refund functionality to their county.

2.5.2.1.2 Description of Changes

a. The Admin detail page for Earned Income Tax Refund will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Exempt Income tax refund.	N	N	N	N	N	N	N	Y	N	Y	N	N	N	N	N	Y	N	N
Count as Lumpsum resource and apply lumpsum POI.	N	N	N	Y	N	N	N	N	N	N	Y	N	N	Y	N	N	Y	N
Count as income in the month received. Count as resource in the following month.	Y	Y	N	N	Y	Y	Y	N	Y	N	N	Y	N	N	N	N	N	Y
For Alameda count as personal property in the following month.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Count as income, Apply Lumpsum rules.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	y	N	N	N
Count as income in the month received.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N
Income tax refund greater than monthly grant.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalSAWS Rule
EDX213C001	Exempt Income tax refund.
EDX213C002	Count as Lumpsum resource and apply lumpsum POI.
EDX213C003	Count as income in the month received. Count as resource in the following month.
EDX213C004	For Alameda count as personal property in the following month.
EDX213C006	Count as income, Apply Lumpsum rules.
EDX213C007	Count as income in the month received.

EDX213C008	Income tax refund greater than monthly grant.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Add liquid resource to personal property	Y	N	Y	N	Y	N	N	N	N	N	N	N	N	Y	N	N	Y	Y

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX215C004	Add liquid resource to personal property

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Exempt Income Tax Refund} CalSAWS must exempt an Income Tax Refund for GA/GR.]	The rule 'Exempt Income tax refund.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Tax Refund Resource POI} CalSAWS must count an Income Tax Refund as lump sum resource and apply lump sum POI for GA/GR.]	The rule 'Count as Lumpsum resource and apply lumpsum POI.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Tax Refund Income and Resource} CalSAWS must count an Income Tax Refund as income in the month received and resource in the following month.]	The rule 'Count as income in the month received. Count as resource in the following month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Tax Refund Income and Personal Property} CalSAWS must count an Income Tax Refund as income in the month received and personal property in the following month.]	The rule 'For Alameda count as personal property in the following month.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Tax Refund Income POI} CalSAWS must count an Income Tax Refund as income and apply lump sum POI for GA/GR.]	The rule 'Count as income, Apply Lumpsum rules.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Tax Refund Month Received} CalSAWS must count an Income Tax Refund as income as income in the month received.]	The rule 'Count as income in the month received.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Tax refund Monthly Grant} CalSAWS must count an Income Tax Refund amount greater than the monthly grant as lump sum resource and apply lump sum POI for GA/GR.]	The rule 'Income tax refund greater than monthly grant.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.3   Real Property Utilization Functionality

2.5.3.1 County Admin Detail - Real Property Utilization

2.5.3.1.1   Overview

A new County Admin Detail page for Real Property Utilization will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Real Property Utilization functionality to their county.

2.5.3.1.2 Description of Changes

a. The Admin detail page for Real Property Utilization will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Real property Utilization applies.	Y	Y	Y	N	N	N	N	Y	Y	N	N	Y	N	Y	N	N	Y	Y
Multiple unit providing return 6% of NMV of the property.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Individual not receiving FMV for the units.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalSAWS Rule
EDX217C001	Real property Utilization applies.
EDX217C002	Multiple unit providing return 6% of NMV of the property.
EDX217C003	Individual not receiving Value for the units.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Only liquid resource is deemed and added to sponsor's income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX219C017	Only liquid resource is deemed and added to sponsor's income.

2.5.3.2 EDBC Changes

2.5.3.2.1 Overview

This section will provide the Eligibility Rules flow for Real Property Primary Residence Program Person Eligibility that can be filtered for each CalWIN County.

2.5.3.2.2 Description of Change

Real Property Utilization Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details
Is Individual Real Property Willingness to Utilize?	Utilization	Property History Detail
Can a unit be utilized?	Utilization	Property History Detail

Does individual have a multiple dwelling property	Property Type: Other property	Property Detail
Real Property Utilization Date	Utilization Date	Property History Detail

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Multi-dwelling Property 1 Unit Can be Utilized, Not Producing 6% of NMV' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Real property Utilization applies.' is active.
    b. The Property type is not 'Burial lot'.
    c. The property exemption class is Other.
    d. The Real Property Type is 'Other Property'.
    e. The Property status is (from the Property History Detail page) 'available'.
    f. The Property Willingness to Utilization (from the Property History Detail page) is Yes.
    g. 'Total monthly rental income' < Real Property Utilize Limit.
    h. The rule 'Individual not receiving Value for the units.' is not active.
    i. The 'Total monthly rental income' > 0.

Category	Short Description
73	Multi-dwelling Property 1 Unit Can be Utilized, Not Producing 6% of NMV

2.5.3.3 Correspondence

2.5.3.3.1 Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will

generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.3.3.2 Description of Change

1. **Reason Code: XAR253 - Multi-Dwelling Property 1 Unit Can Be Utilized, Not Producing 6% of NMV**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Multi-Dwelling Property 1 Unit Can Be Utilized, Not Producing 6% of NMV'.
      or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Multi-Dwelling Property 1 Unit Can Be Utilized, Not Producing 6% of NMV'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Santa Clara	Discontinuance	GA Discontinuance - Excess Personal Property	GA 034	12013
Yolo	Denial	GA Denial - Excess Property	122-3	12215

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Real Property Utilization} CalSAWS must determine whether real property utilization applies for GA/GR.]	The rule 'Real property Utilization applies.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Real Property Multiple Units NMV} CalSAWS must count the value of real property minus expenses for GA/GR.]	The rule 'Multiple unit providing return 6% of NMV of the property.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Real Property Multiple Units FMV} CalSAWS must count the net market value of real property for GA/GR when it has been more than three months since the property was utilized.]	The rule 'Individual not receiving Value for the units.' will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.4 Liquid Resources Functionality

2.5.4.1 County Admin Detail – Liquid Resources

2.5.4.1.1 Overview

A new County Admin Detail page for Liquid Resources will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Liquid Resources functionality to their county.

2.5.4.1.2 Description of Changes

a. The Admin detail page for Liquid Resources will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Applied for PAES or SSIP or GA.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Liquid resource is a checking account and client has a direct deposit account.	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N

Cash on hand greater than cash on hand limit.	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N
Add liquid resource to personal property.	Y	N	Y	N	Y	N	N	N	N	N	N	N	N	Y	N	N	Y	Y
Countable liquid resource total exceeds the liquid resource limit.	N	N	N	N	N	N	N	N	N	Y	N	N	Y	N	N	N	N	N
Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
Count remainder as income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Bank Account verification.	N	N	N	N	N	Y	N	N	N	N	Y	N	N	N	N	N	N	N
Deemed liquid resource is treated as income.	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalSAWS Rule
EDX215C001	Applied for PAES or SSIP or GA.
EDX215C002	Liquid resource is a checking account and client has a direct deposit account.
EDX215C003	Cash on hand greater than cash on hand limit.
EDX215C004	Add liquid resource to personal property.
EDX215C005	Countable liquid resource total exceeds the liquid resource limit.
EDX215C006	Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.
EDX215C007	Count remainder as income.
EDX215C008	Bank Account verification.
EDX215C010	Deemed liquid resource is treated as income.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Personal property value greater than personal property limit.	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX201C002	Personal property value greater than personal property limit.

2.5.4.2 EDBC Changes

2.5.4.2.1 Overview

This section will provide the Eligibility Rules flow for Liquid Resources Program Person Eligibility that can be filtered for each CalWIN County.

2.5.4.2.2 Description of Change

Liquid Resources Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Bank Account is not Verified' when all the following conditions are met
   a. All the following in I or II:

A. The rule 'Liquid resource is a checking account and client has a direct deposit account.' is not active.

B. The following:

   i. The rule 'Liquid resource is a checking account and client has a direct deposit account.' is active.

   ii. The 'countable liquid property value' less than or equal to county defined 'Liquid Asset' property limit.

b. The rule 'Applied for PAES or SSIP or GA.' is active.

c. All the following in I or II:

A. All the following:

   i. The Person has applied for SFO GAGR sub program (PAES', SSIP, AGEX).

   ii. SSI or Earned Income Disregard program is NOT discontinued and rescinded within 3 months.

B. The Person has not applied for SFO GAGR sub program (PAES', 'SSIP', 'AGEX').

d. The property type is countable for the county.

e. The rule 'Add liquid resource to personal property.' is active.

f. liquid asset type is: checking account or savings account.

Category	Short Description
73	Bank Account is not Verified

2. <mark>The</mark> new program status reason CT73 'Resource not Verified' will be set as a failure status reason when all the following conditions are met:

a. The rule 'Bank Account Verification.' Is active.

b. The property is not verified.

c. The following is false: applicant is marked as 'Deemed'.

Category	Short Description
73	Resource Not Verified

3. The new program status reason CT73 'FTP Sponsor Personal Property' will be set as a failure status reason when all the following conditions are met:

a. The rule 'Bank Account Verification.' Is active.

b. The property is not verified.

c. The applicant is marked as 'Deemed'.

Category	Short Description
73	FTP Sponsor Personal Property

4. The new program status reason CT73 'Cash on Hand > Cash on Hand Limit.' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Applied for PAES or SSIP or GA.' is not active.
    b. One of the following:
        i. The rule 'Sacramento Bank Account verification.' is not active.
        ii. The following is false: The liquid asset resource liquid type code is of the type "checking Account" or "Savings Account".
    c. The property type is countable for the county.
    d. The rule 'Add liquid resource to personal property.' is active.
    e. The property type is not 'income tax refund' or 'retirement funds' or 'earned tax credit '.
    f. The following is false: the liquid property result lumpsum income switch is YES and liquid property begin month = Benefit month.
    g. The rule 'Cash on hand greater than cash on hand limit' is active.
    h. 'liquid asset value' < 'cash on hand' limit amount.

Category	Short Description
73	Cash on Hand > Cash on Hand Limit

5. The new program status reason CT73 'Liquid Property Amount > Liquid Property Limit' will be set as a failure status reason when all the following conditions are met:
    a. The rule' Personal property value greater than personal property limit.' is active.
    b. The 'countable liquid property value' > county defined 'Liquid Asset' property limit.

Category	Short Description
73	Liquid Property Amount > Liquid Property Limit

2.5.4.3   Correspondence

2.5.4.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.4.3.2   Description of Change

1. <u>**Reason Code: XAR827 - FTP Sponsor Personal Property**</u>
    a. Trigger Condition
        i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'FTP Sponsor Personal Property'.
        or
        ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'FTP Sponsor Personal Property'.
    b. Program Level Reason
    c. County-specific information:

County	Action	Document Description	Number	Template
Fresno	Discontinuance	General Relief Discontinuance-Sponsored Alien Requirements	068-A	11539
Fresno	Denial	General Relief Denial - Sponsored Alien Requirements	127-C	610725

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Liquid Resource PAES, SSIP or GA Applied} CalSAWS must determine liquid resource eligibility for an individual who has applied for PAES or SSIP or GA.]	The rule 'Applied for PAES or SSIP or GA.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Liquid Resource Checking and Direct Deposit} CalSAWS must subtract the direct deposit account minimum balance amount from the resource for GA/GR.]	The rule 'Liquid resource is a checking account and client has a direct deposit account.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource Cash on Hand} CalSAWS must determine whether an individual's cash on hand is greater than the cash on hand limit for GA/GR.]	The rule 'Cash on hand greater than cash on hand limit.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource Personal Property} CalSAWS must include cash on hand as a liquid resource and count as personal property for GA/GR.]	The rule 'Add liquid resource to personal property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource Countable} CalSAWS must fail GA/GR when the countable liquid resource total exceeds the liquid resource limit.]	The rule 'Countable liquid resource total exceeds the liquid resource limit.' Will mee this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource and POI} CalSAWS must count the remainder of liquid resource as income and compute POI for GA/GR.]	The rule 'Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource as Income} CalSAWS must count excess liquid resource as income for GA/GR.]	The rule 'Count remainder as income.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Liquid Resource Bank Account Type} CalSAWS must verify liquid resource type for GA/GR.]	The rule 'Sacramento Bank Account verification.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource Bank Account as Property} CalSAWS must verify liquid resources type and add to personal property for GA/GR.]	The rule 'Santa Barbara Bank Account verification.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Liquid Resource Deemed as Income} CalSAWS must treat deemed liquid resource as income for GA/GR.]	The rule 'Deemed liquid resource is treated as income.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.5 Life Insurance Functionality

2.5.5.1 County Admin Detail – Life insurance

2.5.5.1.1 Overview

A new County Admin Detail page for Life Insurance will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Life Insurance functionality to their county.

2.5.5.1.2 Description of Changes

a. The Admin detail page for Life Insurance will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
CALM application received and the life insurance policy has a CSV.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Fail the case, if CSV greater than Life Insurance limit.	N	N	N	N	N	N	N	N	N	Y	Y	N	N	N	N	N	N	N
Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N
Fail the case, if CSV greater than Life Insurance limit of $1000.	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N
If CSV of the life insurance is greater than $50 then fail case.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Count CSV as income.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N
Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
Add life insurance CSV to countable personal property if cost of	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
liquidating policy greater than CSV.																		
Add life insurance CSV to countable personal property.	N	N	Y	Y	N	N	Y	N	Y	N	N	Y	N	N	N	Y	N	N
Net CSV equal to or less than zero.	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N
Exempt life insurance amount from table.	N	N	N	N	Y	Y	N	N	N	N	N	N	N	N	N	N	N	N
Deeming rule same as applicant.	Y	N	Y	N	N	N	Y	N	N	N	N	N	N	N	N	N	Y	N
Deem resource with deduction.	N	Y	N	N	N	Y	N	N	N	Y	N	N	N	N	N	N	N	N
Resource Deeming not applicable.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	Y	N	N	Y
Only liquid resource is deemed and added to sponsor's income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Fail when countable Total Resource Value exceed the Total Resource Limit.	N	N	N	N	N	N	Y	Y	N	N	N	N	N	N	N	N	N	N

*Please Note CSV = Cash Surrender Value

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalWIN Rule	CalSAWS Rule
EDX219C001	CALM application received and the life insurance policy has a CSV.	CALM application received and the life insurance policy has a CSV.
EDX219C002	If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.	If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.
EDX219C003	If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.	If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.
EDX219C004	Fail the case, if CSV greater than Life Insurance limit.	Fail the case, if CSV greater than Life Insurance limit.

EDX219C005	Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.	Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.
EDX219C006	Fail the case, if CSV greater than Life Insurance limit of $1000.	Fail the case, if CSV greater than Life Insurance limit of $1000.
EDX219C007	If CSV of the life insurance is greater than $50 then fail case.	If CSV of the life insurance is greater than $50 then fail case.
EDX219C008	Count CSV as income.	Count CSV as income.
EDX219C009	Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.	Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.
EDX219C010	Add life insurance CSV to countable personal property if cost of liquidating policy greater than CSV.	Add life insurance CSV to countable personal property if cost of liquidating policy greater than CSV.
EDX219C011	Add life insurance CSV to countable personal property.	Add life insurance CSV to countable personal property.
EDX219C012	Net CSV equal to or less than zero.	Net CSV equal to or less than zero.
EDX219C013	Exempt life insurance amount from table.	Exempt life insurance amount from table.
EDX219C014	Deeming rule same as applicant.	Deeming rule same as applicant.
EDX219C015	Deem resource with deduction.	Deem resource with deduction.
EDX219C016	Resource Deeming not applicable.	Resource Deeming not applicable.

EDX219C017	Only liquid resource is deemed and added to sponsor's income.	Only liquid resource is deemed and added to sponsor's income.
EDX219C030	Fail when countable Total Resource Value exceed the Total Resource Limit	Fail when countable Total Resource Value exceed the Total Resource Limit.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Alameda Burial arrangements irrevocable then exempt.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Personal property value greater than grant amount.	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	Y	Y	N	N
Secondary property Value greater than personal property limit.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
Applied for PAES or SSIP or GA.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Countable liquid resource total exceeds the liquid resource limit.	N	N	N	N	N	N	N	N	N	Y	N	N	Y	N	N	N	N	N
Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
Count remainder as income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Burial arrangements method 4.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N
Earned income - Alameda Only.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX200C010	Alameda Burial arrangements irrevocable then exempt.
EDX201C001	Personal property value greater than grant amount.
EDX203C003	Secondary property Value greater than personal property limit.
EDX215C001	Applied for PAES or SSIP or GA.
EDX215C005	Countable liquid resource total exceeds the liquid resource limit.
EDX215C006	Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.
EDX215C007	Count remainder as income.
EDX302C007	Burial arrangements method 4.
EDX309C001	Earned income - Alameda Only.

2.5.5.2 EDBC Changes

2.5.5.2.1 Overview

This section will provide the Eligibility Rules flow for Life Insurance Program Person Eligibility that can be filtered for each CalWIN County.

2.5.5.2.2 Description of Change

Life Insurance Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details

Type[Life Insurance: CSV of term life policy]	Insurance Type: Term/Whole	Liquid Property Detail
CSV	Value	Property History Detail

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Personal Property > Grant Amount.' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
    b. The individual is marked as 'Deemed'.
    c. One of the following:
        i. The rule 'Resource Deeming not applicable.' Is active.
        ii. The following is not true: applicant is marked as 'Deemed'.
        iii. The rule 'Deem Resource with deduction' is not active.
    d. The following is not true "The EDBC status Failed."
    e. The countable personal property value > personal property limit.
    f. The rule 'Personal property value greater than grant amount.' is active.

Category	Short Description
73	Personal Property > Grant Amount

2. The new program status reason CT73 'Liquid Property > Property Limit' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
    b. The individual is marked as 'Deemed'.
    c. One of the following:

        i.   The rule 'Resource Deeming not applicable.' Is active.

        ii.   The following is not true: applicant is marked as 'Deemed'.

        iii.   The rule 'Deem Resource with deduction' is not active.

d. AU size > zero or Total countable liquid property value > 'liquid asset' limit.

e. The following is false: the Individual Indigent Burial granted is not true.

Category	Short Description
73	Liquid Property > Property Limit

3. The new program status reason CT73 'Resource Value > Resource Limit' will be set as a failure status reason when all the following conditions are met:

a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.

b. The individual is marked as 'Deemed'.

c. One of the following:

        i.   The rule 'Resource Deeming not applicable.' Is active.

        ii.   The following is not true: applicant is marked as 'Deemed'.

        iii.   The rule 'Deem Resource with deduction' is not active.

d. The rule ' Fail when countable Total Resource Value exceed the Total Resource Limit ' is active.

e. Total Net countable property value > total resource limit.

Category	Short Description
73	Resource Value > Resource Limit

4. The new program reason CT73 'Personal Property > The Maximum Limit' will be set as a failure status reason when all the following conditions are met:

a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.

b. The individual is marked as 'Deemed'.

c. One of the following:

        i.   The rule 'Resource Deeming not applicable.' Is active.

        ii.   The following is not true: applicant is marked as 'Deemed'.

        iii.   The rule 'Deem Resource with deduction' is not active.

d. Either A or B:

A. All the following:
   i. The rule 'Earned income - Alameda Only.' is active.
   ii. The 'Total resource deemed amount' > 'Personal Property Limit'.
B. All the following:
   i.   The following is not true "The EDBC status Failed."
   ii. The countable personal property value > Personal property limit.
   iii. The rule 'Personal property value greater than grant amount.' Is active.

Category	Short Description
73	Personal Property > The Maximum Limit

5. The new program reason CT73 'CSV Less Than or Equal to Zero' will be set as a failure status reason when all the following conditions are met:
   a. The liquid property type 'life insurance' is countable for the county.
   b. One of the following:
      • The rule 'CALM application received and the life insurance policy has a CSV..' is not active.
      • SFO PRR Program type code is CALM (CM).
      • Life Insurance CVS amount > 0.
   c. The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Is not active.
   d. The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property..' Is not active.
   e. The rule 'Fail the case, if CSV greater than Life Insurance limit.' Is not active.
   f. The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.' Is not active.
   g. The rule 'Fail the case, if CSV greater than Life Insurance limit of $1000..' is not active.
   h. The rule 'If CSV of the life insurance is greater than $50 then fail case.' Is not active.
   i. The rule 'Count CSV as income.' Is not active.
   j. The rule 'Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant..' is not active.
   k. The rule 'Add life insurance CSV to countable personal property if cost of liquidating policy greater than CSV.' Is not active.
   l. The rule 'Add life insurance CSV to countable personal property.' is not active.

m. The rule 'Net CSV equal to or less than zero' is active.
n. The following is not true "the 'Net CSV' amount is equal to or less than zero."

Category	Short Description
73	CSV Less Than or Equal to Zero

6. The new program reason CT73 'Not Making a Good Faith Effort' will be set as a failure status reason when all the following conditions are met:
   a. The liquid property type 'life insurance' is countable for the county.
   b. One of the following:
      i. The rule 'CALM application received and the life insurance policy has a CSV.' is not active.
      ii. SFO PRR Program type code is CALM (CM).
      iii. Life Insurance CVS amount > 0.
   c. The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Is not active.
   d. The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property..' Is not active.
   e. The rule 'Fail the case, if CSV greater than Life Insurance limit.' Is not active.
   f. The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.' Is not active.
   g. The rule 'Fail the case, if CSV greater than Life Insurance limit of $1000..' is not active.
   h. The rule 'If CSV of the life insurance is greater than $50 then fail case.' Is not active.
   i. The rule 'Count CSV as income.' Is not active.
   j. Either A or B:
      A. All the following
         i. The rule 'Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.' is active.'
         ii. The following is not true: the CSV (cash surrender value) is zero.
      B.
         i. The rule 'Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.' is not active.
         ii. The rule 'Add life insurance CSV to countable personal property if cost of liquidating policy greater than CSV' is active.' and the

iii. The following is not true: Cost of Liquidating Policy > CSV (cash surrender value).

Category	Short Description
73	Not Making a Good Faith Effort

7. The new program reason CT73 'CSV Exceeds the Life Insurance Limit' will be set as a failure status reason when all the following conditions are met:
   a. The liquid property type 'life insurance' is countable for the county.
   b. One of the following:
      • The rule 'CALM application received and the life insurance policy has a CSV.' is not active.
      • SFO PRR Program type code is CALM (CM).
      • Life Insurance CVS amount > 0.
   c. The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Is not active.
   d. The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property..' Is not active.
   e. The rule 'Fail the case, if CSV greater than Life Insurance limit.' Is not active.
   f. The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.' Is not active.
   g. The rule 'Fail the case, if CSV greater than Life Insurance limit of $1000..' is not active.
   h. The rule 'If CSV of the life insurance is greater than $50 then fail case.' is active.
   i. The following is not true: The CSV (cash surrender value) < 'Individual Life Insurance' limit amount.

Category	Short Description
73	CSV Exceeds the Life Insurance Limit

8. The new program reason CT73 'Cash Surrender Value > Life Insurance Limit' will be set as a failure status reason when all the following conditions are met:
   a. The liquid property type 'life insurance' is countable for the county.
   b. One of the following:
      • The rule 'CALM application received and the life insurance policy has a CSV.' is not active.
      • SFO PRR Program type code is CALM (CM).

- Life Insurance CVS amount > 0.
  c. The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Is not active.
  d. The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.' Is not active.
  e. The rule 'Fail the case, if CSV greater than Life Insurance limit.' Is not active.
  f. The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.' Is not active.
  g. The rule 'Fail the case, if CSV greater than Life Insurance limit of $1000.' is active.
  h. The following is not true: The CSV (cash surrender value) < 'Individual Life Insurance' limit amount.

Category	Short Description
73	Cash Surrender Value > Life Insurance Limit

9. The new program status reason CT73 'CSV > Life Insurance Limit' will be set as a failure status reason when all the following conditions are met:
   a. The liquid property type 'life insurance' is countable for the county.
   b. One of the following:
      - The rule 'CALM application received and the life insurance policy has a CSV.' is not active.
      - SFO PRR Program type code is CALM (CM).
      - Life Insurance CVS amount > 0.
   c. The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Is not active.
   d. The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.' Is not active.
   e. Any of the following rules are active:
      - 'Fail the case, if CSV greater than Life Insurance limit.'
      - 'The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.'
   f. The following is not true: The Life CSV (cash surrender value) < 'Individual Life Insurance' limit amount.

Category	Short Description
73	CSV > Life Insurance Limit

10. The new program status reason CT73 'Real Property > Property Limit' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
    b. The individual is marked as 'Deemed'.
    c. One of the following:
        • The rule 'Resource Deeming not applicable.' Is active.
        • The following is not true: applicant is marked as 'Deemed'.
        • The rule 'Deem Resource with deduction' is not active.
    d. The following is not true "The EDBC status Failed."
    e. The following is not true: The countable personal property value > personal property limit.
    f. The countable real property value is greater than real property limit.

Category	Short Description
73	Real Property > Property Limit

11. The new program status reason CT73 'Secondary Real Property Exceeds the Limit' will be set as a failure status reason when all the following conditions are met:
    a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
    b. The individual is marked as 'Deemed'.
    c. One of the following:
        • The rule 'Resource Deeming not applicable.' Is active.
        • The following is not true: applicant is marked as 'Deemed'.
        • The rule 'Deem Resource with deduction' is not active.
    d. The following is not true "The EDBC status Failed."
    e. The following is not true: The countable personal property value > personal property limit.
    f. The countable real property value is greater than real property limit.
    g. The rule 'Secondary property Value greater than personal property limit.' is active.
    h. The countable secondary real property value is greater than real property limit.

Category	Short Description
73	Secondary Real Property Exceeds the Limit

12. The new program status reason CT73 'Client Leaves AIK Facility Due to Discontinuance' will be set as a failure status reason when all the following conditions are met:
   a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
   b. The individual is marked as 'Deemed'.
   c. One of the following:
      - The rule 'Resource Deeming not applicable.' Is active.
      - The following is not true: applicant is marked as 'Deemed'.
      - The rule 'Deem Resource with deduction' is not active.
   d. The following is not true "The EDBC status Failed."
   e. The following is not true: The countable personal property value > personal property limit.
   f. The countable real property value is greater than real property limit.
   g. 'AID in kind RCP' is Yes.

Category	Short Description
73	Client Leaves AIK Facility Due to Discontinuance

13. The new program status reason CT73 'Countable Liquid Property > Liquid Property Limit' will be set as a failure status reason when all the following conditions are met:
   a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
   b. The individual is marked as 'Deemed'.
   c. One of the following:
      - The rule 'Resource Deeming not applicable.' Is active.
      - The following is not true: applicant is marked as 'Deemed'.
      - The rule 'Deem Resource with deduction' is not active.
   d. The rule 'Countable liquid resource total exceed the liquid resource limit.' is active.
   e. The total countable liquid property value > 'Liquid Asset - CAAP EID' limit amount.

Category	Short Description
73	Countable Liquid Property > Liquid Property Limit

14. The new program status reason CT73 'Countable Liquid Property After Deduction > Liquid Property Limit' will be set as a failure status reason when all the following conditions are met:

a. The rule 'Only liquid resource is deemed and added to sponsor's income.' Is active.
b. The individual is marked as 'Deemed'.
c. One of the following:
   - The rule 'Resource Deeming not applicable.' Is active.
   - The following is not true: applicant is marked as 'Deemed'.
   - The rule 'Deem Resource with deduction' is not active.
d. The rule 'Countable liquid resource total exceeds the liquid resource limit.' is not active.
e. The rule 'Count remainder as income in the month. Compute POI if countable amount exceeds monthly grant.' is not active.
f. The total countable liquid property value + Total Liquid property deemed amount + liquid property limit > 'liquid resource amount'.
g. The following is not true: individual Indigent Burial granted is not true.

Category	Short Description
73	Countable Liquid Property After Deduction > Liquid Property Limit

2.5.5.3   Correspondence

2.5.5.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.5.3.2   Description of Change

1. **Reason Code: XAR208 - Personal Property > Grant Amount**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Personal Property > Grant Amount'.
      or

ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Personal Property > Grant Amount'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Placer	Discontinuance	Discontinuance - Excess Property	034	608577
Placer	Denial	Excess Personal Property	122-1	608582
Sacramento	Denial	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	11787
Sacramento	Discontinuance	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	607891
Santa Barbara	Denial	GR - Deny - Excess Property	154-0	12331
Solano	Denial	GA - Denial - Excess Personal Property	154	12437
Sonoma	Denial	GA Denial - Excess Resources (Other Than Vehicle or Real Property)	122-4A (08/98)	12670

2. **Reason Code: XAR209 - Real property > Property Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Real property > Property Limit.'.
         or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Real property > Property Limit.'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Contra Costa	Discontinuance	GA Discontinuance - Excess Personal Property	034 1	12590
Contra Costa	Denial	GA Denial - Excess Personal Property	122 1	11519

County	Action	Document Description	Number	Template
Fresno	Discontinuance	General Relief Discontinuance - Excess Real Property	012-B (01/05)	11542
Fresno	Denial	General Relief Denial - Excess Real Property	121	610723
Orange	Discontinuance	GR Disc - Excess Property	034 B	11613
Orange	Denial	GR Denial - Excess Property	122 B	11608
Santa Barbara	Discontinuance	GR - Disc - Excess Property	054-1	12334
Santa Barbara	Denial	GR - Deny - Excess Property	154-0	12331
Santa Cruz	Discontinuance	Discontinuance - Excess Resources for GA	013-B	12094
Santa Cruz	Denial	Denial - General Assistance Denial Excess Property	121-B	610710
San Mateo	Discontinuance	GA Discontinuance - Excess real property	005 0	11964
San Mateo	Denial	GA Denial - Excess Real Property	111 0	11953
Solano	Denial	GA - Denial - Excess Real Property	155	12112
Yolo	Discontinuance	GA Disc. - Excess Property	033-3	12217
Yolo	Denial	GA Denial - Excess Property	122-3	12215

3. **Reason Code: XAR210 - Liquid property > Property Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Liquid property > Property Limit.'.
      or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Liquid property > Property Limit.'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Contra Costa	Denial	GA Denial - Excess Personal Property	122 1	11519

County	Action	Document Description	Number	Template
Placer	Discontinuance	Discontinuance - Excess Property	034	608577
Placer	Denial	Excess Personal Property	122-1	608582
San Francisco	Denial	CAAP Denial - Excess Cash Assets	2155-09	12604
Sonoma	Denial	GA Denial - Excess Resources (Other Than Vehicle or Real Property)	122-4A (08/98)	607473

4. **Reason Code: XAR216 - CSV > Life Insurance Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'CSV > Life Insurance Limit'.
         or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'CSV > Life Insurance Limit'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Santa Cruz	Discontinuance	Discontinuance - Excess Resources for GA	013-B	12094
Santa Cruz	Denial	Denial - General Assistance Denial Excess Property	121-B	610710

5. **Reason Code: XAR290 - Secondary Real Property Exceeds the Limit**
   d. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Secondary Real Property Exceeds the Limit'.
   e. Program Level Reason
   f. County-specific information:

County	Action	Document Description	Number	Template
Santa Clara	Discontinuance	GA Discontinuance - Excess Personal Property	GA 034	12013
Sonoma	Discontinuance	GA Disc - Excess Property: Vehicles or Real Property	033-4B (09/99)	12534

6. **Reason Code: XAR254 - Countable Liquid Property > Liquid Property Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Countable Liquid property > Liquid Property Limit'.
         or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Countable Liquid property > Liquid Property Limit'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Santa Cruz	Discontinuance	Discontinuance - Excess Resources for GA	013-B	12094
Santa Cruz	Denial	Denial - General Assistance Denial Excess Property	121-B	610710

7. **Reason Code: XAR255 - Countable Liquid Property After Deduction > Liquid Property Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Countable Liquid property After Deduction > Liquid Property Limit'.
         or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Countable Liquid property After Deduction > Liquid Property Limit'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Sacramento	Discontinuance	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	607891
Sacramento	Denial	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	11787

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Life Insurance CSV CALM Application} CalSAWS must perform budgeting of CSV of life insurance for the CALM program.]	The rule 'CALM application received and the life insurance policy has a CSV.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Exempt One Per Person} CalSAWS must exempt one life insurance policy per person for GA/GR.]	The rule 'If Life insurance has CSV, then exempt one life insurance policy per person. Count CSV of all others as personal property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Count Excess $500} CalSAWS must count the CSV of life insurance that is over the GA/GR life insurance limit.]	The rule 'If the CSV of the life insurance greater than 500, count the excess of $500 as personal property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance CSV Fail} CalSAWS must fail the case when the CSV of life insurance is greater than the GA/GR life insurance limit.]	The rule 'Fail the case, if CSV greater than Life Insurance limit.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life and Burial Insurance CSV} CalSAWS must fail the case when the sum of the CSV of life insurance and burial insurance is greater than the GA/GR life insurance limit.]	The rule 'Sum the CSV of life insurance and burial insurance, if CSV is greater than insurance limit, fail the case.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Life Insurance Fail $1000 CSV} CalSAWS must fail the case when the CSV of life insurance is greater than the GA/GR $1000 life insurance limit.]	The rule 'Fail the case, if CSV greater than Life Insurance limit of $1000.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Fail $50 CSV} CalSAWS must fail the case when the CSV of life insurance is greater than $50 for GA/GR.]	The rule 'If CSV of the life insurance is greater than $50 then fail case.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Count CSV Income} CalSAWS must count CSV of life insurance as income for GA/GR.]	The rule 'Count CSV as income.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Good Faith Liquidate Effort} CalSAWS must exempt CSV of life insurance for 30–days for GA/GR when the individual is making a good faith effort to liquidate the policy.]	The rule 'Client making a good faith effort to liquidate policy, if so, count excess personal property as income. Compute POI if amount exceeds monthly grant.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance CSV Personal Property Liquidate Cost} CalSAWS must add life insurance CSV to countable personal property for GA/GR when the cost of liquidating policy greater than CSV.]	The rule 'Add life insurance CSV to countable personal property if cost of liquidating policy greater than CSV.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Life Insurance CSV Personal Property} CalSAWS must add life insurance CSV to countable personal property for GA/GR.]	The rule 'Add life insurance CSV to countable personal property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Zero CSV} CalSAWS must fail the GA/GR case if the net CSV of life insurance is greater than zero.]	The rule 'Net CSV equal to or less than zero.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Exempt Table Amount} CalSAWS must exempt life insurance limit amount from table for GA/GR and count the rest as income.]	The rule 'Exempt life insurance amount from table.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Applicant Deeming} CalSAWS must deem the life insurance amount for GA/GR according to applicant rules.]	The rule 'Deeming rule same as applicant.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Deem Resource} CalSAWS must deem the life insurance amount for GA/GR after deducting the allowed disregard.]	The rule 'Deem resource with deduction.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Life Insurance Not Deemed} CalSAWS must not apply resource deeming to life insurance for GA/GR.]	The rule 'Resource Deeming not applicable.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Life Insurance Sponsor Deeming} CalSAWS must deem the life insurance of an alien sponsor when determining the eligibility for GA/GR.]	The rule 'Only liquid resource is deemed and added to sponsor's income.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.6 Secondary Real Property Test Functionality

2.5.6.1 County Admin Detail - Secondary Real Property Test

2.5.6.1.1 Overview

A new County Admin Detail page for Secondary Real Property Test will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Secondary Real Property Test functionality to their county.

2.5.6.1.2 Description of Changes

a. The Admin detail page for Secondary Real Property Test will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Net Monthly housing expenses greater than total monthly income plus indv assets.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Secondary property Value greater than personal property limit	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N

and indv making a good faith effort to sell.																	
Secondary property Value greater than personal property limit.	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N
Secondary Real property is for sale and it is producing 6% return on NMV per year.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N
Add the countable value of the principal residence to the countable value of sec real property.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalWIN Rule	CalSAWS Rule
EDX203C001	Net Monthly housing expenses greater than total monthly income plus indv assets.	Net Monthly housing expenses greater than total monthly income plus indv assets.
EDX203C002	Secondary property Value greater than personal property limit and indv making a good faith effort to sell.	Secondary property Value greater than personal property limit and indv making a good faith effort to sell.
EDX203C003	Secondary property Value greater than personal property limit.	Secondary property Value greater than personal property limit.
EDX203C004	Secondary Real property is for sale and it is producing 6% return on NMV per year.	Secondary Real property is for sale and it is producing 6% return on NMV per year.
EDX203C005	Add the countable value of the principal residence to the countable value of sec real property.	Add the countable value of the principal residence to the countable value of sec real property.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Only liquid resource is deemed and added to sponsor's income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Fail indv, if indv has Real property	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX219C017	Only liquid resource is deemed and added to sponsor's income.
EDX205C002	Fail indv, if indv has Real property

2.5.6.2 EDBC Changes

2.5.6.2.1 Overview

This section will provide the Eligibility Rules flow for Liquid Resources Program Person Eligibility that can be filtered for each CalWIN County.

2.5.6.2.2 Description of Change

Secondary Real Property Test Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details
Willing to Sell	Listed For Sale	Property History Detail
Acquired Date	begin date	Property History Detail

Individual real property available	Status	Property History Detail
percent owned	Percentage	Real Property Detail

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Secondary Property > Personal Property Limit' will be set as a failure status reason when all the following conditions are met:
   d. The rule 'Fail indv, if indv has Real property' is not active.
   e. The rule 'Net Monthly housing expenses greater than total monthly income plus indv assets.' is not active.
   f. The rule 'Secondary property Value greater than personal property limit and indv making a good faith effort to sell.' is not active.
   g. The rule 'Secondary property Value greater than personal property limit.' is not active.
   h. Either of the following is true:
      i. The rule 'Secondary Real property is for sale and it is producing 6% return on NMV per year.' is active and the countable real property < real property limit".
      ii. The rule 'Secondary Real property is for sale and it is producing 6% return on NMV per year.' is not active and the Countable secondary real property value (computed in jointly owned use case) < real property limit
   i. All the following is not true
      i. "property is Listed for Sale"
      ii. "Real Property Utilization Limit is greater than Real Property Rental Income."
      iii. "property 'value' is 0 and Real property Rented Income is 0."

Category	Short Description
73	Secondary Property > Personal Property Limit

2. The new program status reason CT73 'Secondary Real Property Exceeds the Limit' will be set as a failure status reason when all the following conditions are met:
   a. The rule 'Fail indv, if indv has Real property' is not active.
   b. The rule 'Net Monthly housing expenses greater than total monthly income plus indv assets.' is not active.
   c. The rule 'Secondary property Value greater than personal property limit and indv making a good faith effort to sell.' is not active.
   d. The rule 'Secondary property Value greater than personal property limit.' is active.

Category	Short Description
73	Secondary Real Property Exceeds the Limit

2.5.6.3   Correspondence

2.5.6.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.6.3.2   Description of Change

1. **Reason Code: XAR203 - Secondary Property > Personal Property Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Secondary Property > Personal Property Limit'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Santa Cruz	Denial	Denial - General Assistance Denial Excess Property	121-B	610710

		GA Denial - Excess Property	122-3	12215
Yolo	Denial			

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Test Exempt} CalSAWS must exempt Secondary Real Property net monthly housing expenses greater than total monthly income plus individual assets for GA/GR.]	The rule 'Net Monthly housing expenses greater than total monthly income plus indv assets.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Test Exempt 3 MOs Good Faith} CalSAWS must exempt Secondary Real Property value greater than personal property limit for 3 months for GA/GR when the individual is making a good faith effort to sell.]	The rule 'Secondary property Value greater than personal property limit and indv making a good faith effort to sell.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Test Fail} CalSAWS must fail the case when the Secondary Real Property value is greater than the personal property limit for GA/GR.]	The rule 'Secondary property Value greater than personal property limit.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Test Property For Sale} CalSAWS must exempt Secondary Real Property for GA/GR that is greater than the Real Property limit but producing more than 6% return per year when the property is for sale.]	The rule 'Secondary Real property is for sale and it is producing 6% return on NMV per year.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Test Countable Value} CalSAWS must add the countable value of the principle residence to the countable value of secondary real property for GA/GR.]	The rule 'Add the countable value of the principal residence to the countable value of sec real property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.7 Secondary Real Property Functionality

2.5.7.1 County Admin Detail - Secondary Real Property

2.5.7.1.1 Overview

A new County Admin Detail page for Secondary Real Property will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Secondary Real Property functionality to their county.

2.5.7.1.2 Description of Changes

a. The Admin detail page for Secondary Real Property will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Countable value of Secondary Real property.	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	Y	N	N	N
Property value greater than $3500.	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Condition	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Lien signed.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Property produces income greater than or equal to 6% of NMV per year.	N	Y	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N
Property producing income consistent with FMV.	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N
Countable value of Secondary Real property and value greater than Real property limit.	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N
Countable value of Secondary Real property less $50.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
Property is a home and producing income that meets client's needs.	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N
Secondary property available.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N
Property not available.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N
Countable amount of Secondary Real property.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
Exempt Secondary Real Property and Set 30 day alert.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
Count FMV less encumbrance less other costs.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y
Property producing income consistent with FMV.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	Y	N	N
At least 6% return on NMV per year, then exempt the property, but count as income.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalWIN Rule	CalSAWS Rule
EDX204C001	Countable value of Secondary Real property.	Countable value of Secondary Real property.
EDX204C002	Property value greater than $3500.	Property value greater than $3500.

EDX204C003	Lien signed.	Lien signed.
EDX204C004	Property produces income greater than or equal to 6% of NMV per year.	Property produces income greater than or equal to 6% of NMV per year.
EDX204C005	Property producing income consistent with FMV.	Property producing income consistent with FMV.
EDX204C006	Countable value of Secondary Real property and value greater than Real property limit.	Countable value of Secondary Real property and value greater than Real property limit.
EDX204C007	Countable value of Secondary Real property less $50.	Countable value of Secondary Real property less $50.
EDX204C008	Property is a home and producing income that meets client's needs.	Property is a home and producing income that meets client's needs.
EDX204C009	Secondary property available.	Secondary property available.
EDX204C010	Property not available.	Property not available.
EDX204C011	Countable value of Secondary Real property.	Countable amount of Secondary Real property.
EDX204C012	Exempt Secondary Real Property and Set 30 day alert.	Exempt Secondary Real Property and Set 30 day alert.
EDX204C013	Count FMV less encumbrance less other costs.	Count FMV less encumbrance less other costs.
EDX204C014	Property producing income consistent with FMV.	Property producing income consistent with FMV.
EDX204C015	At least 6% return on NMV per year, then exempt the property, but count as income.	At least 6% return on NMV per year, then exempt the property, but count as income.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Earned income - Alameda Only.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX309C001	Earned income - Alameda Only.

2.5.7.2 EDBC Changes

2.5.7.2.1 Overview

This section will provide the Eligibility Rules flow for Liquid Resources Program Person Eligibility that can be filtered for each CalWIN County.

2.5.7.2.2 Description of Change

Secondary Real Property Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details
Fair Market Value (FMV)	value	Property History Detail
Lien Signed	Listed For Sale is yes> Lien Applicable is yes	Property History Detail
date signed	lien sign date	Property History Detail

Utilization Requirement	Utilization:	Property History Detail
Willing to Sell	Listed For Sale	Property History Detail
Acquired Date	begin date	Property History Detail
Individual real property available	Status	Property History Detail
percent owned	Percentage	Real Property Detail
real property usage reason code is set as "Principal Residence" or "Home"	Usage: home	Property History Detail
generating income	Usage: Income Producing	Property History Detail
Utilization date	Utilization date	Property History Detail

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Real Property Not Used as Home' will be set as a failure status reason when all the following conditions in A or B are met:
    A. The following:
        a. Either the following is true:.
            i. The rule 'Countable value of Secondary Real property.' is active.
            ii. The rule 'Countable value of Secondary Real property.' and 'Property value greater than $3500.' is not active and the rule 'Lien signed.' is active.
        b. The property usage is not 'home'.
    B. The following
            a. The rule 'Countable value of Secondary Real property and value greater than Real property limit.' is not active.

b. The rule 'Countable value of Secondary Real property less $50.' is not active.

c. The rule 'Property is a home and producing income that meets client's needs.' is active.

d. The property usage is not 'home' and it is the only real property that the individual has.

Category	Short Description
73	Real Property Not Used as Home

2. The new status reason CT73 'Net Income From Other Property > 6%.' will be set as a display status reason to trigger NOA when all the following conditions in ether A or B are met:

A. All the following:

a. The rule 'Countable value of Secondary Real property.' is not active.

b. The rule 'Property value greater than $3500.' is not active.

c. The rule 'Lien signed.' is not active.

d. The rule 'At least 6% return on NMV per year, then exempt the property, but count as income.' is not active.

e. The rule 'Property produces income greater than or equal to 6% of NMV per year.' is not active.

f. The rule 'Property producing income consistent with FMV.' is not active.

g. Either of the following in I or II is true

  I. All the following:

    i. The rule 'Countable value of Secondary Real property and value greater than Real property limit.' is active.

  II. All the following:

    i. The rule 'Countable value of Secondary Real property and value greater than Real property limit.' is not active.

    ii. The rule 'Countable value of Secondary Real property less $50.' is not active,

    iii. The rule 'Property is a home and producing income that meets client's needs.' is not active.

    iv. The real property Status is available.

    v. Any of the following is true:

- The rule 'Secondary property available.' is active.
- The rule 'Countable value of Secondary Real property.' is active.
- The property is not Listed For Sale on property detail history and the rule 'Count FMV less encumbrance less other costs.' is active or the

rule 'Property producing income consistent with FMV.' is not active.

h. The individual real property status is available.
i. Countable secondary real property value is less than or equal to 0 or Countable secondary real property value is less than or equal to secondary real property limit.
j. The real property rent income is greater than or equal to the real property utilization limit.

B. All the following:
   a. The rule 'Countable value of Secondary Real property.' is not active.
   b. The rule 'Property value greater than $3500.' is active.
   c. The individual real property status is available.
   d. Countable secondary real property value is less than or equal to 0 or Countable secondary real property value is less than or equal to secondary real property limit.
   e. The real property rent income is greater than or equal to the real property utilization limit.

Category	Short Description
73	Net Income From Other Property > 6%

3. The new status reason CT73 'Net Income From Other Property > 6%.' will be set as a display status reason to trigger NOA when all the following conditions in ether A or B are met:
   A. All the following:
      a. The rule 'Countable value of Secondary Real property.' is not active.
      b. The rule 'Property value greater than $3500.' is not active.
      c. The rule 'Lien signed.' is not active.
      d. The rule 'At least 6% return on NMV per year, then exempt the property, but count as income.' is not active.
      e. The rule 'Property produces income greater than or equal to 6% of NMV per year.' is not active.
      f. The rule 'Property producing income consistent with FMV.' is not active.
      g. All the following in I or II:
         I. The rule 'Countable value of Secondary Real property and value greater than Real property limit.' is active.
         II. All the following:
            i. The rule 'Countable value of Secondary Real property and value greater than Real property limit.' is not active.
            ii. The rule 'Countable value of Secondary Real property less $50.' is not active,

        iii. The rule 'Property is a home and producing income that meets client's needs.' is not active.

        iv. The real property Status is available.

        v. Any of the following is true:

- The rule 'Secondary property available.' is active.
- The rule 'Countable value of Secondary Real property.' is active.
- The property is not Listed For Sale on property detail history and the rule 'Count FMV less encumbrance less other costs.' is active or the rule 'Property producing income consistent with FMV.' is not active.

    h. The individual real property status is available.

    i. Countable secondary real property value is less than or equal to 0 or Countable secondary real property value is less than or equal to secondary real property limit.

    j. The real property rent income is greater than or equal to the real property utilization limit.

B. All the following:

    a. The rule 'Countable value of Secondary Real property.' is not active.

    b. The rule 'Property value greater than $3500.' is active.

    c. The individual real property status is available.

    d. Countable secondary real property value is less than or equal to 0 or Countable secondary real property value is less than or equal to secondary real property limit.

    e. The following is not true: the real property rent income is greater than or equal to the real property utilization limit.

Category	Short Description
73	Net Income From Other Property < 6%

4. The new program status reason CT73 'Acceptable Utilization Req. Not Met' will be set as a failure status reason when all the following conditions are met:

    a. The rule 'Countable value of Secondary Real property.' is not active.

    b. The rule 'Property value greater than $3500.' is not active.

    c. The rule 'Lien signed.' is not active.

    d. The rule ' At least 6% return on NMV per year, then exempt the property, but count as income.' is active.

    e. Property status is 'available'.

    f. One of following is true:

        i. Real Property Rental Income < 0.

ii. Real Property Rental Income < real property utilization limit.
g. The property is not exempted. (This is determined based on the visio.)

Category	Short Description
73	Acceptable Utilization Req. Not Met

5. The new program status reason CT73 'Net Monthly Housing Exp Exceeded Monthly Inc for More Than 30 Days' will be set as a failure status reason when the following conditions are met in A,B,C,D,E,F,G,H,I,J in the following combinations:

1. A and J
2. B and C and J
3. B and D and E and J
4. B and D and F and J
5. B and D and G and H and J
6. B and D and G and I and J

A. The rule ' Property value greater than $3500.' is active.

B. All the following:
   a. The rule ' Property value greater than $3500.' is not active.
   b. The rule ' Lien signed.' is not active.
   c. The rule ' At least 6% return on NMV per year, then exempt the property, but count as income.' is not active.
   d. The rule ' Property produces income greater than or equal to 6% of NMV per year.' is not active.
   e. The rule ' Property producing income consistent with FMV.' is not active.

C. The rule ' Countable value of Secondary Real property and value greater than Real property limit.' is active.

D. All the following:
   a. The rule ' Countable value of Secondary Real property less $50.' is not active.
   b. The rule ' Property is a home and producing income that meets client's needs.' is not active.
   c. Real property Status is available.

E. The rule ' Secondary property available.' is active.

F. All the following:
   a. The rule ' Secondary property available.' is not active.
   b. The rule ' Countable value of Secondary Real property.' is active.

G. All the following:
   a. The rule ' Secondary property available.' is not active.
   b. The rule ' Countable value of Secondary Real property.' is not active.
   c. The following is not true: property is Listed For Sale on property detail history.

H. The rule ' Count FMV less encumbrance less other costs.' is active.

I. All the following:

   a. The rule ' Count FMV less encumbrance less other costs.' is not active.
   b. The rule ' Property producing income consistent with FMV.' is not active.

J. All the following:
   a. Individual real property status is available.
   b. One of the following is false:
      i. Countable secondary real property value > 0.
      ii. Countable secondary real property value > secondary real property limit.
   c. All the following in i or ii:
      i. The following is not true: Individual real property willful utilization switch is set as YES.
      ii. All the following:
         a. Individual real property willful utilization switch is set as YES.
         b. Property Utilization is yes.
         c. Benefit month begin date > non utilization date.

Category	Short Description
73	Net Monthly Housing Exp Exceeded Monthly Inc for More Than 30 Days

2.5.7.3   Correspondence

2.5.7.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.7.3.2   Description of Change

1. **Reason Code: XAR272 - Real Property Not Used as Home**
   a. Trigger Condition
      i.   This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Real Property Not Used as Home'.
         or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Real Property Not Used as Home'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Alameda	Denial	GA Denial - Real Property	124 1 (10/10)	11462
Sacramento	Denial	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	11787
Sacramento	Discontinuance	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	607891
Sonoma	Denial	GA Denial - Excess Resources: Vehicle or Real Property	122-4B (08/98)	12539

2. **Reason Code: XAR832 - Net Income From Other Property > 6%**
   a. Trigger Condition
      i.   This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is still 'Active' on the current EDBC with no change in benefits and has the reason 'Net Income From Other Property > 6%'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template

		General Relief - Property		
Fresno	No Change	Utilization/Sale	799-C (09/94)	12748

3. **Reason Code: XAR212 - Acceptable Utilization Req. Not Met**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Acceptable Utilization Req. Not Met'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
San Francisco	Discontinuance	CAAP Discontinuance: Excess Real Property	025 0	12599

4. **Reason Code: XAR231 - Housing Expenses > Monthly Income or Assets**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Housing Expenses > Monthly Income or Assets'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
San Francisco	Discontinuance	CAAP Discontinuance: Excess Shelter Costs	009 1	12599

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Home Countable Value} CalSAWS must determine the countable value of Secondary Real Property used as a home for GA/GR.]	The rule 'Countable value of Secondary Real property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Greater than $3500} CalSAWS must determine Secondary Real Property value that is greater than $3500 for GA/GR.]	The rule 'Property value greater than $3500.'will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Lien Signed} CalSAWS must exempt Secondary Real Property when the lien signed for GA/GR utilization requirement is met.]	The rule 'Lien signed.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property 6% Income} CalSAWS must determine whether Secondary Real Property produces income greater than or equal to 6% of NMV per year for GA/GR.]	The rule 'Property produces income greater than or equal to 6% of NMV per year.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Income FMV} CalSAWS must determine whether Secondary Real Property is producing income consistent with the property FMV for GA/GR.]	The rule 'Property producing income consistent with FMV.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Real Property Value} CalSAWS must determine the countable NMV of Secondary Real Property for GA/GR.]	The rule 'Countable value of Secondary Real property and value greater than Real property limit.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Countable $50} CalSAWS must determine whether the countable value of Secondary Real Property is less $50 for GA/GR.]	The rule 'Countable value of Secondary Real property less $50.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Home Meets Needs} CalSAWS must determine whether Secondary Real Property is a home and producing income that meets client's needs for GA/GR.]	The rule 'Property is a home and producing income that meets client's needs.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Available} CalSAWS must determine whether Secondary Real Property available for GA/GR.]	The rule 'Secondary property available.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Exempt 3 months} CalSAWS must exempt Secondary Real Property that is unavailable for 3 months for GA/GR.]	The rule 'Property not available.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Countable Value} CalSAWS must determine the countable value of Secondary Real Property for GA/GR.]	The rule 'Countable amount of Secondary Real property.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Exempt 1 month } CalSAWS must exempt Secondary Real Property that is unavailable for 1 month for GA/GR.]	The rule 'Exempt Secondary Real Property and Set 30 day alert.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Property Encumbrances} CalSAWS must count the FMV of Secondary Real Property minus encumbrances for GA/GR.]	The rule 'Count FMV less encumbrance less other costs.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Secondary Real Property Exempt Income FMV} CalSAWS must exempt Secondary Real Property for GA/GR that is producing income consistent with its FMV.]	The rule 'Property producing income consistent with FMV.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Secondary Real Exempt Property 6% Income } CalSAWS must exempt but count as income Secondary Real Property that produces income greater than or equal to 6% of NMV per year for GA/GR.]	The rule 'At least 6% return on NMV per year, then exempt the property, but count as income.' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.8 Burial Assets Functionality

2.5.8.1 County Admin Detail – Burial Assets

2.5.8.1.1 Overview

A new County Admin Detail page for Burial Assets will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Burial Assets functionality to their county.

2.5.8.1.2 Description of Changes

a. The Admin detail page for Burial Assets will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Apply $500 exclusion.	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N
Burial plot and more than 1 per HH members.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N
Apply $600 exclusion.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Burial type exempt.	N	Y	N	N	N	N	N	N	N	N	N	Y	N	Y	Y	N	N	Y
$300 limit for Burial arrangements.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
Count as property	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N
Burial funds are retained for personal use.	N	N	N	N	N	Y	N	N	N	N	N	Y	N	Y	N	N	N	N
Burial arrangements irrevocable then apply $250 exemption.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N
Alameda Burial arrangements irrevocable then exempt.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Burial arrangements irrevocable then, exempt.	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N
Count CSV in excess of $300.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N
If it is burial insurance, count CSV in excess of $500.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	Y
Accumulate burial values.	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N
Count CSV/Loan value as personal property, if Burial arrangement is burial insurance and it has a CSV/Loan value.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Burial insurance and has a CSV value.	N	N	Y	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N
Burial resource is a burial insurance, then count the CSV to Burial resource amount.	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Burial resource value is greater than the prepaid burial limit, then count	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N

the burial resource amount minus prepaid burial limit.																	
Burial resource retained for personal use.	N	N	N	N	N	Y	N	N	N	N	N	Y	N	N	N	N	N
Burial asset Irrevocable.	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N
Deduct $1000 per person from value.	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N
Exempt burial, funeral reserves, or trusts $500 or less.	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule	CalSAWS Rule
EDX200C001	Apply $500 exclusion.
EDX200C002	Burial plot and more than 1 per HH members.
EDX200C003	Apply $600 exclusion.
EDX200C004	Burial type exempt.
EDX200C005	$300 limit for Burial arrangements.
EDX200C006	Count as property.
EDX200C007	Burial funds are retained for personal use.
EDX200C009	Burial arrangements irrevocable then apply $250 exemption.
EDX200C010	Alameda Burial arrangements irrevocable then exempt.
EDX200C011	Burial arrangements irrevocable then, exempt.
EDX200C014	Count CSV in excess of $300.
EDX200C015	If it is burial insurance, count CSV in excess of $500.
EDX200C016	Accumulate burial values.

EDX200C017	Count CSV/Loan value as personal property, if Burial arrangement is burial insurance and it has a CSV/Loan value.
EDX200C018	Burial insurance and has a CSV value.
EDX200C019	Burial resource is a burial insurance, then count the CSV to Burial resource amount.
EDX200C020	Burial resource value is greater than the prepaid burial limit, then count the burial resource amount minus prepaid burial limit.
EDX200C021	Burial resource retained for personal use.
EDX200C022	Burial asset Irrevocable.
EDX200C023	Burial type not exempt.
EDX200C024	Deduct $1000 per person from value.
EDX200C025	Exempt burial, funeral reserves, or trusts $500 or less.

The following CalWIN rules has been removed for this functionality.

CalWIN Number	CalWIN Description	Reason
EDX200C008	Burial funds are retained for personal use , then exempt one person.	This rule is not used in this functionality. This is based on Gainwell notation 'Not in copybook'.
EDX200C012	Fail individual, if Net burial value greater than $1000.	This rule is not used in this functionality. This is based on Gainwell notation 'Not in copybook'.
EDX200C013	Burial arrangements are not irrevocable.	This rule is not used in this functionality. This is based on Gainwell notation 'Not in copybook'.

EDX200C023	Burial type not exempt.	This rule is not used in this functionality. This is based on Gainwell notation 'Not in copybook'.

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule Description	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Only liquid resource is deemed and added to sponsor's income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX219C017	Only liquid resource is deemed and added to sponsor's income.

2.5.8.2 EDBC Changes

2.5.8.2.1 Overview

This section will provide the Eligibility Rules flow for Liquid Resources Program Person Eligibility that can be filtered for each CalWIN County.

2.5.8.2.2 Description of Change

Burial Assets Rules Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

The following Data Collection elements will be used by this Rule Flow.

Field (CalWIN)	Field (CalSAWS)	Location Details

Percent owned	Percentage	Liquid Property Detail, Real Property Detail
Revocable	Revocable	Liquid Property Detail
Usage: Personal Use'	Personal	Property History Detail

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

Verification:

1. Update the mandatory verification after due date verification for property detail with the new program status reason CT73 'Burial Asset Not Verified' will be set as a failure status reason when all the following conditions are met:
   a. Either of the following:
      i. The rule 'Only liquid resource is deemed and added to sponsor's income.' is not active.
      ii. The following is not true: the individual is marked as 'Deemed'.
   b. The following is not true: Property is verified (Property History).

Category	Short Description
73	Burial Asset Not Verified

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Burial Asset > Burial Asset Limit' will be set as a failure status reason when all the following conditions are met in A, B, C, E, F, G in the following combinations:
   - A and B
   - A and C and D
   - A and C and F and E
   - A and C and G and E

   A. All the following:
      b. Any of the following is not true:

   i. The rule 'Only liquid resource is deemed and added to sponsor's income.' is active

   ii. The individual is marked as 'Deemed'.

 c. The rule 'Apply $500 exclusion.' is not active.

 d. The rule 'Burial plot and more than 1 per HH members.' is not active.

B. All the following:

 a. The rule 'Exempt burial, funeral reserves, or trusts $500 or less.' is active.

 b. The Property type is 'Burial Insurance' or 'Burial Funds' or 'Burial Lot'.

 c. The countable property value > 0.

C. All the following:

 a. The rule 'Exempt burial, funeral reserves, or trusts $500 or less.' is not active.

 b. The rule 'Apply $600 exclusion.' is not active.

D. All the following:

 a. The rule 'Burial type exempt.' is not active.

 b. The rule 'Burial arrangements irrevocable then apply $250 exemption.' is not active.

 c. The rule 'Alameda Burial arrangements irrevocable then exempt.' is not active.

 d. 'Revocable' (from Liquid Property Detail page) is 'No'.

 e. The rule 'Burial arrangements irrevocable then, exempt.' is not active.

 f. The rule 'Deduct $1000 per person from value.' is active.

 g. Burial Item Value is greater than Burial Asset Limit Amt.

E. All the following:

 a. The rule 'Count CSV in excess of $300.' is not active.

 b. The rule 'If it is burial insurance, count CSV in excess of $500.' is not active.

 c. The rule 'Accumulate burial values.' is not active.

 d. The rule 'Count CSV/Loan value as personal property, if Burial arrangement is burial insurance and it has a CSV/Loan value.' is not active.

 e. The rule 'Burial insurance and has a CSV value.' is not active.

 f. All the following in I or II:

  I. All the following:

   i. The rule 'Count CSV in excess of $300.' is not active.

   ii. The rule 'Burial resource value is greater than the prepaid burial limit, then count the burial

resource amount minus prepaid burial limit.' is not active.

    iii. The property entry is: 'Burial Funds'.

    iv. Burial Item Value is greater than Burial Asset Limit Amt.

II. All the following:

    i. The rule 'Count CSV in excess of $300.' is active.

    ii. The following is not true: the property is 'Burial Insurance'.

    iii. The property type is 'Burial Plot'.

    iv. The Property type is 'Burial Insurance' or 'Burial Funds' or 'Burial Lot'.

    v. The countable property value > 0.

F. All the following:
   a. The rule 'Burial type exempt.' is not active.
   b. The rule 'Burial arrangements irrevocable then apply $250 exemption.' is not active.
   c. The rule 'Alameda Burial arrangements irrevocable then exempt.' is not active.
   d. The following is not true: 'Revocable' (from Liquid Property Detail page) is 'No'.
   e. The rule 'Deduct $1000 per person from value.' is active.

G. All the following:
   a. The rule 'Burial type exempt.' is active.
   b. All the following in i or ii:
      i. The rule 'Burial type exempt.' is active and property type is countable for the county.
      ii. All the following:
         a) The rule 'Burial funds are retained for personal use.' is active.
         b) The following is not true: the usage is 'personal'.
      iii. All the following in a) or b) :
         a) All the following:
            • The rule 'Burial asset Irrevocable.' is not active.
            • The following is not true: 'revocable' (from Liquid Property Detail page) is 'No'.
            • The rule 'Count as property.' is not active.
         b) All the following:
            • The rule 'Burial asset Irrevocable.' is active.
            • The following is not true: 'Revocalble' (from Liquid Property Detail page) is 'No'.
            • The rule 'Deduct $1000 per person from value.' is active.

Category	Short Description
73	Burial Asset > Burial Asset Limit

2.5.8.3 Correspondence

2.5.8.3.1 Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.8.3.2 Description of Change

1. **Reason Code: XAR271 - Burial Asset > Burial Asset Limit**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Burial asset > Burial Asset Limit'.
      or
      ii. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'Burial asset > Burial Asset Limit'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Sacramento	Denial	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	11787
Sacramento	Discontinuance	GA Denial/Discontinuance-Various-Property Exceeds Maximum	CDS 030-0 (05/93)	607891

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Burial Asset Apply $500 Exclusion} CalSAWS must apply a $500 exclusion to burial assets for GA/GR.]	The rule 'Apply $500 exclusion. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Exempt One Per HH} CalSAWS must exempt one burial plot per household for GA/GR and add the remainder to personal property.]	The rule 'Burial plot and more than 1 per HH members. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Apply $600 Exclusion} CalSAWS must apply a $600 exclusion to burial assets for GA/GR.]	The rule 'Apply $600 exclusion. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Type Exempt} CalSAWS must determine whether the burial type is exempt for GA/GR.]	The rule 'Burial type exempt. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset $300 Burial} CalSAWS must exempt $300 per burial plot per person for GA/GR.]	The rule '$300 limit for Burial arrangements. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Count as Property} CalSAWS must count burial assets as property for GA/GR.]	The rule 'Count as property. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Personal Use} CalSAWS must determine whether burial assets are retained for personal use for GA/GR.]	The rule 'Burial funds are retained for personal use. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Irrevocable} CalSAWS must apply $250 exemption to GA/GR for irrevocable burial arrangements.]	The rule 'Alameda Burial arrangements irrevocable then exempt. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Burial Asset Countable after Exemption} CalSAWS must count irrevocable burial assets over the limit as personal property for GA/GR.]	The rule 'Burial arrangements irrevocable then, exempt. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset CSV $300} CalSAWS must count burial asset CSV in excess of $300 for GA/GR.]	The rule 'Count CSV in excess of $300. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Insurance} CalSAWS must count CSV of burial insurance in excess of $500 for GA/GR.]	The rule 'If it is burial insurance, count CSV in excess of $500. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Accumulate Values} CalSAWS must accumulate burial asset values for GA/GR.]	The rule 'Accumulate burial values. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Insurance Loan CSV} CalSAWS must count CSV/Loan value of burial insurance as personal property for GA/GR.]	The rule 'Count CSV/Loan value as personal property, if Burial arrangement is burial insurance and it has a CSV/Loan value. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Burial Insurance CSV} CalSAWS must determine whether burial insurance has a CSV for GA/GR.]	The rule 'Burial insurance and has a CSV value. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Burial Insurance Resource} CalSAWS must apply the CSV of burial insurance to the GA/GR burial resource amount.]	The rule 'Burial resource is a burial insurance, then count the CSV to Burial resource amount. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2686/2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Burial Asset Prepaid Burial} CalSAWS must count the burial resource value amount that exceeds the prepaid burial limit for GA/GR.]	The rule 'Burial resource value is greater than the prepaid burial limit, then count the burial resource amount minus prepaid burial limit. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Exempt One Per Person} CalSAWS must exempt one burial asset retained for personal use per person for GA/GR.]	The rule 'Burial resource retained for personal use. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Irrevocable} CalSAWS must determine whether a burial asset is irrevocable for GA/GR.]	The rule 'Burial asset Irrevocable. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Not Exempt} CalSAWS must determine whether a burial type is not exempt for GA/GR.]	The rule 'Burial type not exempt. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Deduct $1000 per Person} CalSAWS must deduct $1000 per person from a burial asset value for GA/GR.]	The rule 'Deduct $1000 per person from value. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Burial Asset Exempt Assets $500 or Less} CalSAWS must exempt the countable value of GA/GR burial, funeral reserves or trusts of $500 value or less.]	The rule 'Exempt burial, funeral reserves, or trusts $500 or less. Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

2.5.9 Transfer Resources Functionality

2.5.9.1 County Admin Detail – Transfer Resources

2.5.9.1.1 Overview

A new County Admin Detail page for Transfer Resources will be created. This page is viewed by the County Administrator to view the list of rules applicable for the Transfer Resources functionality to their county.

2.5.9.1.2 Description of Changes

a. The Admin detail page for Transfer Resources will have the below functional categories and its associated flag turned on or off based on the current GA/GR functionality for each County
b. The activate switch Yes/No indicate if that functionality is applicable to the displayed county.
c. The functionality is effective dated with begin and end date
d. The rule functionality can be viewed as of a date using the view date

Rule Name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Transferred property in the last 24 months.	Y	N	Y	Y	N	N	Y	Y	N	Y	Y	Y	N	Y	N	N	N	N
Received adequate consideration for the property.	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Transferred property in the last 12 months.	N	Y	N	N	N	N	N	N	Y	N	N	N	N	N	N	Y	N	N
Transferred property in the last 12 months, then calculate POI.	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Calculate POI, if transferred property in the last 24 months, after receiving adequate consideration for the property.	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N	N	N
Transferred property in the last 3 months.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	Y	N	N
Transferred property in the month of application.	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	Y	Y

Transferred property in the past 12 months.	N	N	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N
Did not receive adequate consideration for the property.	N	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N
Lump Sum Equals amount received for the disposed property minus GR personal property limit.	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Resource level disposition and POI.	N	N	N	N	N	N	N	N	N	N	N	Y	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Rule Numer	CalWIN Rule Name	CalSAWS Rule Name
EDX207C001	Transferred property in the last 24 months	Transferred property in the last 24 months
EDX207C002	Received adequate consideration for the property	Received adequate consideration for the property
EDX207C003	Transferred property in the last 12 months	Transferred property in the last 12 months
EDX207C004	Transferred property in the last 12 months, then calculate POI	Transferred property in the last 12 months, then calculate POI
EDX207C005	Calculate POI, if transferred property in the last 24 months, after receiving adequate consideration for the property	Calculate POI, if transferred property in the last 24 months, after receiving adequate consideration for the property
EDX207C006	Transferred property in the last 3 months	Transferred property in the last 3 months
EDX207C007	Transferred property in the month of application	Transferred property in the month of application
EDX207C008	Transferred property in the last 12 months	Transferred property in the past 12 months
EDX207C009	Did not receive adequate consideration for the property	Did not receive adequate consideration for the property

EDX207C010	Lump Sum Equals amount received for the disposed property minus GR personal property limit	Lump Sum Equals amount received for the disposed property minus GR personal property limit
EDX207C011	Resource level disposition and POI	Resource level disposition and POI

Leverage Rule

Below is the corresponding leveraged CalWIN rule County Admin Matrix and the CalWIN number mapped to CalSAWS rules

Rule name	Alameda	Contra Costa	Fresno	Orange	Placer	Sacramento	San Diego	San Francisco	San Luis Obispo	San Mateo	Santa Barbara	Santa Clara	Santa Cruz	Solano	Sonoma	Tulare	Ventura	Yolo
Only liquid resource is deemed and added to sponsor's income.	N	N	N	Y	N	N	N	N	N	N	N	N	N	N	N	N	N	N

Below is the corresponding CalWIN rule number mapped to CalSAWS rules.

CalWIN Number	CalSAWS Rule
EDX219C017	Only liquid resource is deemed and added to sponsor's income.

2.5.9.2 EDBC Changes

2.5.9.2.1 Overview

This section will provide the Eligibility Rules flow for Liquid Resources Program Person Eligibility that can be filtered for each CalWIN County.

2.5.9.2.2 Description of Change

Transfer Resources Flow Diagram:

A Consolidated Rules Flow Visio document will be provided as a separate Attachment in addition to this design Document that will depict the rules for a selected County.

Field (CalWIN)	Field (CalSAWS)	Location Details	comments

Date of Transfer: Collect Transfer of Income Detail	Date of Transfer	Transferred Property/Income Detail	Worker is responsible to verify if the transfer of income is applicable to the benefit month. This will eliminate the need for the reference table 'Time Limit Table' look-up for the description 'Transfer of Income' as this value is used to add to date of transfer and the resulted date checked if it is after the benefit month begin date.

Please refer the Rules Flow Diagram in the Appendix section on how to open and navigate the Visio diagram.

New Program/Person Status:

New Program/Person Status Reasons will be added to be used by this Rule Flow. The following reasons will set to the program/person level when the following conditions are met:

1. The new program status reason CT73 'Related POI / Failure.' will be set as a failure status reason when all the following conditions are met:
   a. Transferred Property/Income record exists for benefit month.
   b. The rule 'Did not receive adequate consideration for the property.' is active.

Category	Short Description
73	Related POI / Failure

2. The new program status reason CT73 'Resource Related to POI – Personal Property' will be set as a failure status reason when all the following conditions are met:
   a. Transferred Property/Income record exists for benefit month.
   b. The rule 'Did not receive adequate consideration for the property.' is not active.
   c. Property Category is Personal Property (Property Category from Transferred Property/Income Detail Page).

Category	Short Description

Category	Short Description
73	Resource Related to POI – Personal Property

3. The new program status reason CT73 'Resource related to POI – Real Property' will be set as a failure status reason when all the following conditions are met:
   a. Transferred Property/Income record exists for benefit month.
   b. The rule 'Did not receive adequate consideration for the property.' is not active.
   c. Property Category is Real Property (Property Category from Transferred Property/Income Detail Page).

Category	Short Description
73	Resource Related to POI – Real Property

6. The new program status reason CT73 'Countable Resource is Greater Than the Limit' will be set as a failure status reason when all the following conditions are met:
   a. Transferred Property/Income record exists for benefit month.
   b. Countable property value > 'Transfer Property Limit'.

Category	Short Description
73	Countable Resource is Greater Than the Limit

7. The new program status reason CT73 'Not Received Adequate Consideration' will be set as a failure status reason when all the following conditions are met:
   a. Transferred Property/Income record exists for benefit month.
   b. The rule 'Received adequate consideration for the property' is active.

Category	Short Description
73	Not Received Adequate Consideration

2.5.9.3   Correspondence

2.5.9.3.1   Overview

This section describes the Notice of Action (NOA) triggers that will be created depending on the resulting EDBC reason code in the previous sections. Notices only trigger from certain reason codes listed in this section.

The reason codes listed in the rule recommendations are formatted as <CalWIN Reason Code> - <CalSAWS EDBC Display Reason>. The trigger condition describes the statuses and reasons in which the notice will trigger for. The county-specific information describes which counties and actions the notices will generate for, as well as the document name and number that will be displayed on the distributed documents page. The template column determines how notices are grouped when generated.

2.5.9.3.2   Description of Change

1. **Reason Code: XAR233 - Related POI / Failure.**
   a. Trigger condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Related POI / Failure.'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
San Francisco	Discontinuance	CAAP Discontinuance: Excess Real Property	025 0	12599

2. **Reason Code: XAR828 - Related to POI – Personal Property**
   a. Trigger Condition
      a. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Related to POI – Personal Property'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
San Francisco	Discontinuance	CAAP Discontinuance: Excess Personal Property	026 1	12599

3. **Reason Code: XAR829 - Related to POI – Real Property**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Active' in the previous saved EDBC and is now 'Discontinued' on the current EDBC with the reason 'Related to POI – Real Property'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Santa Clara	Discontinuance	GA Discontinuance - Transfer of Real Property	GA 024	12013

County	Action	Document Description	Number	Template
San Francisco	Discontinuance	CAAP Discontinuance: Excess Real Property	025 0	12599

4. **Reason Code: XAF339 – The Benefit Month is Within POI Month**
   a. Trigger Condition
      i. This notice generates for the applicable counties when the program was 'Pending' and is now 'Denied' on the current EDBC with the reason 'The Benefit Month is Within POI Month'.
   b. Program Level Reason
   c. County-specific information:

County	Action	Document Description	Number	Template
Contra Costa	Denial	GA Denial - Currently Serving a Period of Ineligibility (POI)	255 0	12529
Sacramento	Denial	DENIAL/DEFER'D LUMP SUM INCOME POI HAS NOT ENDED/CHANGE	CDS 179-0 (07/93)	11748
Sacramento	Denial	GA DENIAL/OTHER PROGRAM SANCTION/PERIOD OF INELIGIBILITY	CDS 180-1 (09/94)	608457
Santa Clara	Denial	GA Denial - Lump Sum Exceeds Need	GA 121	12603
San Mateo	Denial	GA Denial - Penalty Period Not Expired	127 0	607394

DDID 2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Transferred Property 24 Months} CalSAWS must determine whether an individual transferred property in the last 24 months for GA/GR.]	The rule 'Transferred property in the last 24 months' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property 24 Months Adequate Consideration} CalSAWS must determine whether the individual received adequate consideration for the property transferred in the last 24 months for GA/GR.]	The rule 'Received adequate consideration for the property' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Transferred Property 12 Months} CalSAWS must determine whether an individual transferred property in the last 12 months for GA/GR.]	The rule 'Transferred property in the last 12 months' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property 12 Months POI} CalSAWS must determine whether an individual transferred property in the last 12 months for GA/GR and calculate POI.]	The rule 'Transferred property in the last 12 months, then calculate POI' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property 24 Months Adequate Consideration POI} CalSAWS must determine whether an individual transferred property in the last 24 months and received adequate consideration for GA/GR and calculate POI.]	The rule 'Calculate POI, if transferred property in the last 24 months, after receiving adequate consideration for the property' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property 3 Months} CalSAWS must determine whether an individual transferred property in the last 3 months for GA/GR.]	The rule 'Transferred property in the last 3 months' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property Month of Application} CalSAWS must determine whether an individual transferred property in the month of application for GA/GR.]	The rule 'Transferred property in the month of application' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

DDID 2314	DDID Description	How DDID Requirement Met	Rule Flow diagram
	[Business Rule: {Transferred Property 12 Months Applied 3 Months} CalSAWS must determine whether an individual transferred property in the last 12 months and applied for GA/GR in the last 3 months.]	The rule 'Transferred property in the past 12 months' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property 3 Months Adequate Consideration} CalSAWS must determine whether the individual received adequate consideration for the property transferred in the last 3 months for GA/GR.]	The rule 'Did not receive adequate consideration for the property' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.
	[Business Rule: {Transferred Property Disposed Lump Sum} CalSAWS must calculate the amount received for the disposed property minus the GR personal property limit to determine lump sum.]	The rule 'Lump Sum Equals amount received for the disposed property minus GR personal property limit' Will meet this requirement.	The following rule is stated in the business flow diagram and admin matrix.

3 REQUIREMENTS

3.1 Migration Requirements

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	Eligibility: The existing 705 rules/attributes shared by DXC will be consolidated by functionality into 110 rules in CalSAWS but still providing the existing flexibility available to the County Admin to turn on or off a functionality specific to their county. The breakdown of the complexity is as shown below Create new • 21 Difficult rules • 24 Medium rules • 13 Easy rules Modify existing • 14 Difficult rules • 23 Medium rules • 15 Easy rules Batch/Interfaces Up to 20 new Batch sweeps will be created in CalSAWS to handle the MU triggers that is currently existing for CalWIN GR program Note: This does not include data collection MU trigger since CalSAWS as a system does not support Data Collection batch triggers for all programs including GR. Fiscal Existing CalSAWS Fiscal framework will be leveraged for	The following subsequent Rules migrated in this SCR will met these requirements.

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met
		the new CalWIN GR program for benefit Issuance, Claiming and Adjustments.	

4   MIGRATION IMPACTS

General Assistance/General Relief functionality will be implemented as a new program for the 57 counties excluding Los Angeles County. Los Angeles GA/GR functionality will not be modified.

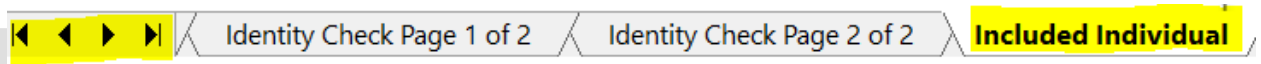# 5   APPENDIX

5.1   Rules Flow Diagram

Viewing Visio Document in Internet Explorer

1. This is applicable for Laptops/Desktops that do not have Microsoft Visio software installed
2. Once you double click the attachment or right click and open with Internet Explorer the Visio will open in internet explorer.
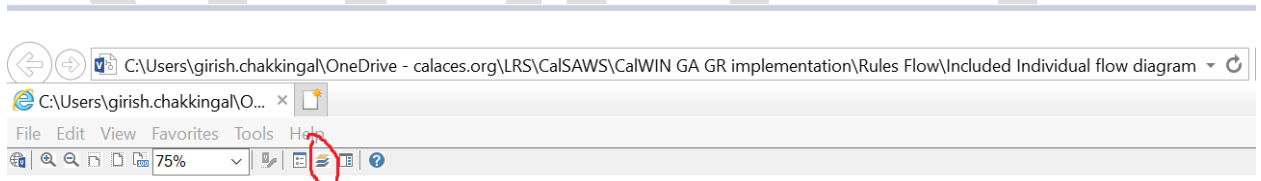
3. The internet Explorer will open with the below pop up in the bottom of the page

Internet Explorer restricted this webpage from running scripts or ActiveX controls. | Allow blocked content | ✕
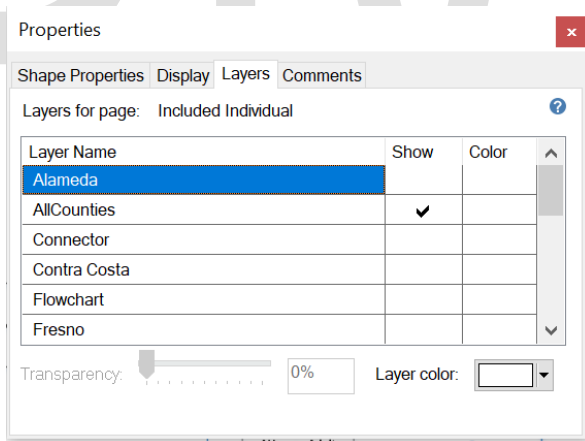
4. Click Allow Blocked Content.

5. Once the Visio opens in Internet Explorer, select the tab at the bottom and navigate using the buttons highlighted below for the appropriate rules (in this case Included Individual)
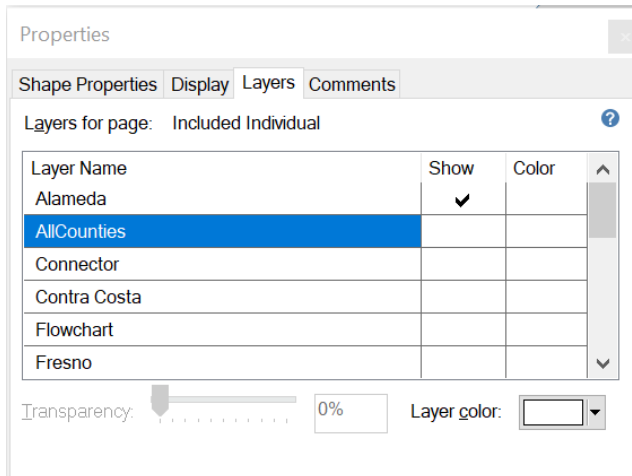
| ⏮ ◀ ▶ ⏭ | Identity Check Page 1 of 2 | Identity Check Page 2 of 2 | **Included Individual** |

6. Click the layer icon circled in red color below

C:\Users\girish.chakkingal\OneDrive - calaces.org\LRS\CalSAWS\CalWIN GA GR implementation\Rules Flow\Included Individual flow diagram ▾ ↻

C:\Users\girish.chakkingal\O... ✕

File   Edit   View   Favorites   Tools   Help

75%

7. Once the layers button is clicked the Properties box will pop up.

Properties ✕

Shape Properties   Display   Layers   Comments

Layers for page: Included Individual

Layer Name	Show	Color
Alameda		
AllCounties	✔	
Connector		
Contra Costa		
Flowchart		
Fresno		

Transparency: 0%   Layer color:

AU as an Adult

8. Then click the county name that is applicable to you, in this case Alameda

9. Once you select Alameda and close the properties pop up (by clicking the x button at top right corner like closing a tab or window) the flow diagram will show only the rules /functionalities applicable to Alameda.

Viewing Visio Document in Microsoft Visio

1. This is applicable for Laptops/Desktops that do have Microsoft Visio software installed

2. Once you double click the attachment or right click and open with Visio then it will open in Microsoft Visio

3. Once the Visio opens in Internet Explorer, select the tab at the bottom and navigate using the buttons highlighted below for the appropriate rules (in this case Included Individual)
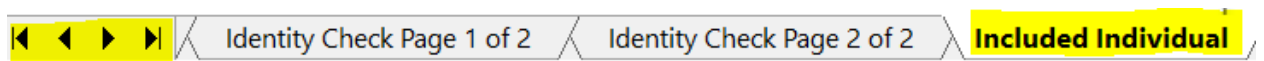
4. On the right side of the flow diagram the counties names will be displayed as shown below

All Counties

☐ Alameda
☐ Contra Costa
☐ Fresno
☐ Orange
☐ Placer
☐ Sacramento
☐ San Diego
☐ San Francisco
☐ San Luis Obispo
☐ SanMateo
☐ Santa Barbara
☐ Santa Clara
☐ Santa Cruz
☐ Solano
☐ Sonoma
☐ Tulare
☐ Ventura

5. Then click the county name that is applicable to you, in this case Alameda as shown below

Alameda

☑ Alameda
☐ Contra Costa
☐ Fresno
☐ Orange
☐ Placer
☐ Sacramento
☐ San Diego
☐ San Francisco
☐ San Luis Obispo
☐ SanMateo
☐ Santa Barbara
☐ Santa Clara
☐ Santa Cruz
☐ Solano
☐ Sonoma
☐ Tulare
☐ Ventura

6. Once you select Alameda the flow diagram will show only the rules /functionalities applicable to Alameda.

5.2 Behavior of Properties by County Policy

Use Case	Property Category by Data Collection	Property Category by Data EDBC	Counties
Vehicle Resource Test	Motor Vehicle	Sets Personal Property Status Reason "non–exempt personal property is over the maximum limit "	Contra Costa Placer
Trust Fund	Liquid	Counts as Personal Property	Alameda, Fresno, Placer, SLO, San Mateo, Santa Cruz, Solano, Ventura, Yolo
Trust Fund	Liquid	Sets Personal Property Status Reason "non–exempt personal property is over the maximum limit "	Sacramento
Liquid Resources	Liquid	Counts as Personal Property	Alameda, Fresno, Placer, Solano, Ventura, Yolo
Earned Income Tax Refund	Liquid	Counts as Personal Property	Alameda
Life Insurance	Liquid	Counts as Personal Property	Fresno, Orange SLO, Santa Clara, Tulare
Life Insurance	Liquid	Counts as Personal Property	Placer Sacramento
Life Insurance	Liquid	Counts as Personal Property	Yolo
Life Insurance	Liquid	Sets Personal Property Status Reason "GA client leaves AIK facility due to discontinuance because client has excess personal/real property or failure to utilize property."	Santa Cruz
Retirement Plans	Liquid	Counts as Personal Property	SFO, Solano, Sonoma

5.3 Reference Table

Reference table for CT73 (Program status reason) and corresponding status reason in this design document. This table shows the values for the new columns added.

a. Key:

  i. GR Priority
    01. The lower the number the higher the priority
  ii. GR Program Role
    01. FE – This indicator means the status reason will change the person role to FRE - 'Financially Responsible – Excluded'
    02. FI – This indicator means this status reason will change the person role to FRI 'Financially Responsible – Included'
    03. MM – This indicator means this status reason will change the person role to MMO 'Medi-Cal Member Only'
    04. UP – This indicator means this status reason will change the person role to UP 'Unaided Person'
  iii. GR Close Person
    01. CanCloseBoth – Indicator means this status reason can close both person and program level.
    02. Y – indicator means this status reason can close the person.
  iv. GR Close Program
    01. CanCloseBoth – Indicator means this status reason can close both person and program level.
    02. Y – Indicator means this status reason can close the program.
  v. General Relief
    01. Y -Indicator means this status reason will be applicable for CalWINs General Relief Program

CalWIN Status	GR Priority	CalSAWs Status (Status Reason)	Set by Eligibility	GA/GR Program Role	GA/GR Close Person	GA/GR Close Program	General Relief	Use Case
XAR827	2010	FTP Sponsor Personal Property				Y	Y	Liquid Resource
XAR231	2320	Net Monthly Housing Exp Exceeded Monthly Inc for More Than 30 Days				Y	Y	Secondary Property
XAR224	2560	Personal Property > The Maximum Limit				Y	Y	Life Insurance

XAR227	2580	Liquid Property Amount > Liquid Property Limit				Y	Y	liquid resource
E10045	3100	Bank Account is Not Verified				Y	Y	Liquid Resource
XAF339	3120	The Benefit Month is Within POI Month				Y	Y	Transfer Resources
XAN410	3140	Client Leaves AIK Facility Due to Discontinuance.				Y	Y	Life Insurance
XAR203	3160	Secondary Property > Personal Property Limit				Y	Y	Secondary Property Test
XAR208	3180	Personal Property > Grant Amount				Y	Y	Life Insurance
XAR209	3200	Real Property > Property Limit				Y	Y	Life Insurance
XAR210	3220	Liquid property > Property Limit				Y	Y	Life Insurance
XAR212	3240	Acceptable Utilization Req. Not Met				Y	Y	Secondary Property
XAR216	3260	CSV > Life Insurance Limit				Y	Y	Life Insurance
XAR218	3280	Not Making a Good Faith Effort.				Y	Y	Life Insurance
XAR220	3300	Cash on Hand > Cash on Hand Limit				y	y	Liquid Resource
XAR233	3320	Related POI / Failure.				Y	Y	Transfer Resources
XAR234	3340	Countable Resource is Greater Than the Limit				Y	Y	Transfer Resources

XAR235	3360	Resource Value > Resource Limit				Y	Y	Life Insurance
XAR253	3380	Multi-dwelling Property 1 Unit Can be Utilized, Not Producing 6% of NMV.				Y	Y	Real Property Utilization
XAR254	3420	Countable Liquid Property > Liquid Property Limit				Y	Y	Life Insurance
XAR255	3440	Countable Liquid property After Deduction > Liquid Property Limit.				Y	Y	Life Insurance
XAR256	3460	Cash Surrender Value > Life Insurance limit				Y	Y	Life Insurance
XAR257	3480	CSV less than or equal to Zero.				Y	Y	Life Insurance
XAR258	3490	CSV exceeds the Life Insurance Limit.				Y	Y	Life Insurance
XAR271	3500	Burial Asset > Burial Asset Limit				Y	Y	Burial Asset
XAR272	3520	Real Property Not Used as Home				Y	Y	Secondary Property
XAR273	3540	Burial Asset Not Verified				Y	Y	Burial Asset
XAR290	3560	Secondary Real Property exceeds the Limit				Y	Y	Life Insurance
XAR290	3560	Secondary Real Property exceeds the Limit				Y	Y	Secondary Property Test
XAR826	3600	Resource Not Verified.				y	y	Liquid Resource
XAR828	3620	Resource Related to POI – Personal Property				Y	Y	Transfer Resources
XAR829	3640	Resource Related to POI – Real Property				Y	Y	Transfer Resources
XAR832	3660	Net Income From Other Property > 6%				Y	Y	Secondary Property

XAR833	3670	Net Income From Other Property < 6%				Y	Y	Secondary Property
XAR252	3680	Has property, no lien signed				Y	Y	Real Property Primary Residence
XAR211	3690	Not Received Adequate Consideration				Y	Y	Transfer Resource

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