

CalSAWS

California Statewide Automated Welfare System

Design Document

SCR CA-215924 DDID 2328 FDS: GA GR Phase 2 -
Two party check Changes for all programs
(CalWIN counties)

CalSAWS	DOCUMENT APPROVAL HISTORY	
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1 OVERVIEW

This SCR will update the system to issue two-party checks for the CalWIN Counties in CalSAWS.

1.1 Current Design

The nightly and monthly batch processes send a Warrant Print file to counties that contains information the counties require to create and print warrants. This information includes Payee name and address, along with the benefit amount.

SCR 215675 added Two-Party check functionality for LA and the C-IV Counties. This functionality allows a Secondary Payee along with a prefix of “and”, “or” or “for” to be specified for EDBC Programs. This information is sent to the counties in the nightly Warrant Print file to allow the counties to add the secondary payee information to the warrants. Additionally, the secondary payee information is included in the Auditor Controller files, and Positive Pay files for banks that allow for Secondary Payees.

The functionality to include the secondary payee information on issuances and in the respective interface files is currently turned off for Los Angeles and C-IV counties. The functionality can be turned on based upon system flags that specify the date to implement two-party check functionality.

1.2 Requests

Update the logic used to turn allow the two-party check functionality to be turned on for specific consortia. Update the system flags to turn on two-party check functionality for Los Angeles and CalWIN counties. Additionally, the ability to include the secondary payee information on Rush Warrants will be added for the CalWIN counties.

1.3 Overview of Recommendations

1. Modify the functionality used to enable Two-Party Check functionality to allow Los Angeles and the CalWIN counties to be enabled separately from the C-IV counties
2. Add Two Party Check information to CalWIN County Rush Warrants.

1.4 Assumptions

1. The Los Angeles County Two-Party check functionality will not change from what was included in SCR-215675.
2. SCR 207137 CalWIN Fiscal Interfaces will create the BPCRs to implement the Warrant Print and Auditor Controller interface files with the CalWIN counties.
3. Interface Partner Testing (IPT) will be done post-22.03 once interface connections are established with the CalWIN Counties.

4. All batch scheduling will be addressed by CA-208599, CA-208600, CA-208601, CA-208602, CA-208603, CA-208604, and CA-208605, for counties that have opted into the batch job.
5. Two-Party check functionality will not be enabled for the C-IV counties until after the 22.05 release.
6. CalWIN county Rush Warrants will be formatted to include secondary payee information.
7. The CalWIN County Rush Warrants will be added with SCRs CA-213675 and CA-229976.

2 RECOMMENDATIONS

2.1 Modify functionality used to enable Two-Party Check functionality.

2.1.1 Overview

The ability to include secondary payee information on issuances, and in the Warrant Print, Auditor Controller, and Positive Pay is determined by a system flag that specifies the date to enable the functionality.

2.1.2 Description of Changes

1. Modify the logic used to enable two-party check functionality to allow Los Angeles and CalWIN counties to be enabled, while the C-IV counties are disabled.
2. Create a Codes Table Change Request (CTCR) to update and add records to Component Effect Date table (CT2799) to specify dates to turn on the Los Angeles, CalWIN Counties, and C-IV counties two party check functionality.

2.2 Add Two Party Check information to CalWIN County Rush Warrants

2.2.1 Overview

Rush Warrants can be created when the Immediacy Method on the EDBC is set to Rush, and the EDBC is Accepted and Saved.

2.2.2 Description of Changes

Update the Rush Issuance logic to include secondary payee information on Rush Warrants for counties that have two-party check functionality enabled.

Note: The secondary payee information will not be included on Rush warrants that are not formatted to support a secondary payee.

Note: The CalWIN County Rush Warrants will be added with SCRs CA-213675 and CA-229976

3 REQUIREMENTS

3.1 Migration Requirements

DDID #	REQUIREMENT TEXT	Contractor Assumptions	How Requirement Met
2328	The CONTRACTOR shall update the system to issue two-party checks that indicate and/or/for related to GA/GR policy for each of the 58 Counties.	Fiscal: 1) Updates will be required for the 18 CalWIN County warrant print Files. 2) Updates will also be made to Warrant Print files and Auditor Controller Files for C-IV Counties. 3) LA County SWR (Daily and Monthly) Interface will be modified to send the two-Party information to LA County Auditor Controller (eCAPS) . 4) The existing LA County TWR interface that issues the refunds to the Responsible person on the recovery account will remain unchanged and will not be available for the 57 counties. 5) This change is contingent upon the acceptance of the two party check information by the counties respective Auditor Controller. 6) This functionality will not be county configurable. 7) No Updates are required to C-IV or CalWIN Counties Rush Warrant Template or Warrant Print Templates. 8) The two-party check functionality is only available to warrants for issuances that are a result of EDBC Authorizations..	Added two-party check functionality for the 18 CalWIN counities.