

☒ CalSAWS M&E ☐ CalWIN Migration

Distribution Date:	May 31, 2022
To:	PPOC.40; Consortium.RegionalManagers.All; Committee.Fiscal.All, Committee.Foster Care.All; Notify.HelpDesk.All
CIT Name:	CA-236626 – Manage the Direct Deposit Bank Accounts for Resources
From:	CalSAWS PMO Fiscal

PPOCs, please forward to the appropriate impacted staff in your county:

- | | |
|--|---|
| <input type="checkbox"/> General
<input type="checkbox"/> Policy
<input type="checkbox"/> CW
<input type="checkbox"/> CF
<input type="checkbox"/> MC
<input type="checkbox"/> CMSP
<input checked="" type="checkbox"/> FC/KG/AAP
<input type="checkbox"/> Child Care
<input type="checkbox"/> WtW
<input type="checkbox"/> Other Program(s) _____
<input type="checkbox"/> BenefitsCal <input type="checkbox"/> Your Benefits Now!
<input type="checkbox"/> Customer Correspondence
<input type="checkbox"/> Other _____ | <input type="checkbox"/> Reports
<input type="checkbox"/> Fiscal
<input type="checkbox"/> Caseload Movement
<input type="checkbox"/> Management
<input checked="" type="checkbox"/> Fiscal
<input type="checkbox"/> Security
<input type="checkbox"/> Batch and Interfaces
<input type="checkbox"/> Imaging
<input type="checkbox"/> Migration
<input type="checkbox"/> Conversion
<input type="checkbox"/> Technical
<input type="checkbox"/> Training
<input checked="" type="checkbox"/> Help Desk |
|--|---|

Description: (Including any step-by-step instructions)	<p>Purpose</p> <p>The purpose of this CIT is to provide CalSAWS Counties with information about the implementation of CA-236626 – Manage the Direct Deposit Account for Resources at the Program Level.</p> <p>Background</p> <p>In CalSAWS the Direct Deposit Accounts are managed at the Resource level. There are several Resources which were converted into CalSAWS with multiple 'Active' status Direct Deposit Accounts. CalSAWS is unable to determine which of the accounts to use and is depositing the issuances into one of the available Direct Deposit Accounts.</p> <p>This SCR updates CalSAWS to manage the AAP/FC/KG providers' Direct Deposit bank accounts at the program level.</p> <p>Additional Information:</p> <p>With the implementation of SCR # CA-236626, the Direct Deposit accounts have been closed at the Resource Data Base level, and the Issuance Method Detail page at the child's Program level has been set to 'Warrant'.</p>
--	---

	<p>Key Points</p> <p>To get the Issuances (per child) sent out to the Resource provider via Direct Deposit again, the Counties will need to utilize the lists located on the Web Portal at:</p> <p>██</p> <p>There are two files located on the Web Portal:</p> <ul style="list-style-type: none"> • CA-236626 – Case with Direct Deposit Account Mapped from RDB.xlsx <ul style="list-style-type: none"> ◦ This file lists cases where a vendor has only one Active Direct Deposit Account in the system and the account information is successfully migrated from RDB to the Issuance Method page. ◦ This file is For Your Information (FYI) only. • CA-236626 – Case with Payment Method Changes to Warrant.xlsx <ul style="list-style-type: none"> ◦ This file lists cases where a vendor has multiple Active Direct Deposit Accounts, and the preferred payment method was Direct Deposit. ◦ Since the system cannot determine which account to use, the payment method was changed to Warrant. ◦ Counties will use this file for County Action. <p>County Action:</p> <p>Using the CA-236626 – Case with Payment Method Changes to Warrant.xlsx, the County should take the following action on each of the Children's Programs:</p> <ol style="list-style-type: none"> (1) Update Issuance Method Detail page to be 'Direct Deposit' <ul style="list-style-type: none"> • If the Issuance Method is already set at 'Direct Deposit', just validate that the Account Information is accurate and in a state of 'Active'. You can skip Step 2 and 3. (2) Enter the Direct Deposit information for the Resource (3) Initiate the Pre-Note <p>Pre-notes will usually take a maximum of 14 days, so the sooner this is done prior to the June 2022 Foster Care Main Payroll (July 1, 2022), the issuances can begin going to Direct Deposit again.</p> <p>If you have questions on this CIT, please reach out to the Primary Contact and cc your Regional Managers.</p>
Primary Project Contact: (Name and email address)	Sheryl Eppler EpplerSE@CalSAWS.org
Backup Project Contact: (Name and email address)	Claudia Pinto PintoC@CalSAWS.org
Attachments:	None
Web Portal Link:	<p>████████████████████</p> <p>OR</p>

	<p>You may also retrieve the CIT document and attachments by following these steps:</p> <ol style="list-style-type: none">1. Click on the CRFIs & CITs link at the top of the page.2. Click on the "CalSAWS Information Transmittal (CIT)" folder.3. Click on the "2022" folder.4. Click on the appropriate CIT # folder.
--	--