

☒ CalSAWS M&E ☐ CalWIN Migration

Distribution Date:	July 26, 2022
To:	Committee.CalWORKs_CalFresh.All; PPOC.40; Consortium.RegionalManagers.All
CIT Name:	CA-242099 ACL 22-32 Additional Pandemic Emergency Assistance Fund (PEAF) Payment Lists
From:	CalSAWS Project

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

- | | |
|---|---|
| <input checked="" type="checkbox"/> General
<input type="checkbox"/> Policy
<input checked="" type="checkbox"/> CW
<input type="checkbox"/> CF
<input type="checkbox"/> MC
<input type="checkbox"/> CMSP
<input 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"/> Customer Correspondence
<input type="checkbox"/> Other _____ | <input checked="" type="checkbox"/> Reports
<input checked="" 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 |
| <input type="checkbox"/> Your Benefits Now! | |

Description:	<p>Purpose</p> <p>The purpose of this CIT is to notify CalSAWS counties that the lists for SCR CA-242099 have been posted to the CalSAWS Web Portal. Additionally, to inform counties of issues with claiming, reports, and Auditor Controller files.</p> <p>Background</p> <p>Effective April 9, 2021, the Pandemic Emergency Assistance Fund (PEAF) provided funding to states to assist needy families impacted by the COVID-19 pandemic. California used this funding to provide payments of \$640 to CalWORKs families experiencing economic disruptions resulting from the COVID-19 pandemic. Those payments were issued on July 10, 2021.</p> <p>With ACL 22-32 California Department of Social Services (CDSS) authorized the use of remaining unspent PEAF funds allocated to California to issue a one-time PEAF II payment of \$47 to CalWORKs families on July 16, 2022.</p> <p>SCR CA-242099 ACL 22-32 Additional Pandemic Emergency Assistance Fund (PEAF) payments was implemented on July 16, 2022. Eligible CalWORKs households with an active status for the July 2022 benefit month were processed for issuance of a one-</p>
--------------	---

time \$47 PEAFF II payment. A list of cases that received the \$47 PEAFF II payment has been generated. The payment has been issued by a Data Change Request (DCR) through the Auxiliary Authorization process and received through their current payment method.

Additional Information:

Because these issuances were created through Auxiliary Authorization, the transaction type in claiming is AX. This transaction type was not included in the Auditor Controller file. Defect **CA-247949** was created to correct the issue and is targeted for 8/4/2022. Once the defect is implemented, these issuances will be included in the next scheduled Auditor Controller file sent to the counties.

A second issue found is PEAFF payments issued under CalWORKs Mixed Aid Codes 3E and 3H were not claimed. SCR **CA-247953** will apply a DCR to insert a claiming record for each unclaimed issuance. For claiming and reporting purposes, the full amount of these PEAFF payments will be claimed as Federal. Based on the PEAFF assistance claim submitted previously, neither persons count, nor breakdown of Federal/Non-federal amounts were requested on the PEAFF assistance claim form. CA-247953 is targeted for 07/28/2022 and once implemented:

- The **Auxiliary Issuance Monthly Report** will run as scheduled for the July 2022 report month and will include these issuances.
- The **Auxiliary Issuance Daily Report** will be re-run for 7/17-7/18/2022 and will include these issuances.
- These issuances will be included in the next Auditor Controller file sent to counties

County Action:

The lists of CalWORKs cases with PEAFF II payments have been posted to the CalSAWS Web Portal at the following locations:



1. Review the list of cases that have been issued a \$47 one-time PEAFF II payment on July 16, 2022.
 - a) Follow your county policy to determine any case action.
 - b) Follow your county policy to determine necessary adjustments to state and fiscal reports.
 - c) Review your Skipped Issuance Report and resolve skips using your current county process. **Once the skip is resolved the payment will be issued in nightly batch.**
2. To avoid duplicate records, counties that manually inserted/added the issuances to Auditor Controller records may choose to disregard and not process the AX transactions that will be included in the Auditor Controller file or follow their county process to back out the records that were manually added.
3. The list of unclaimed issuances is available on the CalSAWS WebPortal for reference. Once the DCR is applied, the issuances will be included in the Auxiliary reports mentioned above.

	<p>Note: The issuances not included in Auditor Controller file are the issuances on the list posted for CA-242099 excluding the CW Mixed Aid code Issuances that were unclaimed.</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:	<p><u>CalWORKs/CalFresh</u> Sarah Cox CoxS@CalSAWS.org</p> <p><u>Fiscal/State/Fiscal Reports</u> Claudia Pinto PintoC@CalSAWS.org</p>
Backup Project Contact:	N/A
Attachments:	None
Web Portal Link:	<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.