

CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES

P.O. Box 419064, Rancho Cordova, CA 95741-9064



December 15, 2006

ERRATA

CSS LETTER: 06-24

ALL IV-D DIRECTORS
ALL COUNTY ADMINISTRATIVE OFFICERS
ALL BOARDS OF SUPERVISORS

SUBJECT: CSS LETTER 06-24 ERRATA

The purpose of this letter is to clarify and amend information provided in CSS Letter 06-24, entitled Statewide Allocation and in the associated Attachment A.

CSS Letter 06-24:

- On page 2, in the last paragraph, the third sentence reads: The IV-D collections will follow the IV-D allocation rules as defined in Manual of Policies and Procedures (MPP) Section 12-415.

The sentence should read: The IV-D collections will follow the IV-D allocation rules as defined in the *DCSS official list of payment sources (Attachment A, pages 1 – 4)*. For clarification purposes, CSS Letter 06-24 supersedes the allocation rules set forth in MPP Section 12-415.11.

- On page 4, under Allocation Rules, revise the terms of Rule 3 Allocation by replacing the phrase “similar enforcement action” with “same enforcement action”.

The revised definition of Rule 3 allocation is: Cases included in enforcement action – Allocate payments to all non-custodial parent (NCP) cases included in the *same* enforcement action. In addition, delete the Rule 3 example provided since payment sources that fall under the Allocation Rule 3 will only allocate to those cases with the same enforcement actions.

- On page 8, under Exception to Statewide Allocation Processing, it states that the “lien payment sources and contempt payment sources have been identified as requiring alternative processing.” This is incorrect for contempt payment sources because this specific payment source does not exist in Version 1.3.

Reason for this Transmittal

- ☐ State Law or Regulation Change
- ☐ Federal Law or Regulation Change
- ☐ Court Order or Settlement Change
- ☐ Clarification requested by One or More Counties
- ☒ Initiated by DCSS

Voluntary payments made by a NCP, as a result of a Contempt action, are currently coded as NCP Regular payments by the State Disbursement Unit (SDU) and will be allocated according to Rule 2. The alternate processing to be used for lien payment sources can be found in Attachment A of CSS Letter 06-22.

Attachment A:

- Revise the Department of Child Support Services (DCSS) official list of payment sources (Attachment A, pages 1 - 4) to include a column, LCSA Associated Enforcement Action, which shows the relationship between the payment source and the enforcement action.
- Revise the DCSS official list of payment sources (Attachment A, page 1), as the payment source of Income Withholding Order is incorrectly abbreviated as WIT and should have been abbreviated as WTH.
- Revise the DCSS official list of payment sources (Attachment A, pages 1 - 4), specifically the phrase "similar enforcement action." The revised definition of Rule 3 allocation is: Cases included in enforcement action – Allocate payments to all non-custodial parent (NCP) cases included in the *same* enforcement action.
- Revise the DCSS official list of payment sources (Attachment A, page 4), to include two payment sources (Lien on Real Property and Lien on Personal Property) that were inadvertently omitted.

If you have any questions or concerns regarding this matter, please contact Trish Salveson at (916) 464-5055.

Sincerely,

/os/

DEBRA SANCHEZ
Acting Deputy Director
Child Support Services Division

Attachment

VI 1.3 Statewide Allocation		
Payment Source	Abbreviation	Allocation Rules
		(1) Single Case – Allocate payments to a specific NCP case. (2) All Obligor Cases - Allocate payments to All Obligor Cases with an order for support regardless if an enforcement action was taken on that order or case. (3) Cases included in enforcement Action – Allocate payments to all NCP cases included in the same enforcement action. (4) Repayment of Receivable (5) IDB Pre-Allocated
Bankruptcy Trustee – Claim Against Bankruptcy Protection Plan	BKR	3
California State Lottery	LOT	5
CP Repayment of Overpayment	CPR	4
EDD – Disability Insurance Benefit Intercept	DIB	2
EDD –Unemployment Insurance Benefit Intercept	UIB	2
Income Withholding Order (Includes QDROs)	WIH	3
Insurance Companies – CIIP Lien	CIL	3
Insurance Companies – CIIP Withholding	CIW	3
Interstate Collection – EFT	INT	1

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(Applicable fees are included)		
Interstate Collection - Payment Instrument (Applicable fees are included)	INT	1
NCP Judgment Debtor Examination Asset Turn Over Order	NCJ	1
NCP Lien Against Civil Suit or Probate Case	NCL	3
NCP Regular Payment	REG	2
Security of Deposit of Assets/Security Deposit of Money	SEC	1
Voluntary Military Allotments	VMA	2
Wage Withholding Order Insurance Payments	INR	3

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(Reoccurring Payments)		
Workers Comp Lump Sum Lien	WCL	3
Workers Comp of Recurring Benefits (Withholding)	WCR	3
Writ of Execution	WRT	3
Writ of Execution of Lump Sum Insurance Settlement	INW	3
Dept of Treasury – FMS - Administrative Offsets	FMS	5
Dept of Treasury – FMS – IRS Tax Intercept	IRS	5
Dept of Treasury – IRS Full Collection	IFC	1
FTB - California State Tax Intercept	FTB	5
Child Support Full Collection	FTF	3

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(Previously FTB Full Collection)		
Lien on Real Property and/or Lien on Personal Property	RLN PLN	3