

DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814



November 3, 1975

ALL-COUNTY LETTER NO. 75-236

TO: COUNTY WELFARE DIRECTORS
 DISTRICT ATTORNEYS
 COUNTY AUDITORS
 ADMINISTRATIVE SERVICE OFFICERS
 WELFARE FISCAL SUPERVISORS

SUBJECT: FISCAL CLAIMING INSTRUCTIONS FOR THE CHILD SUPPORT ENFORCEMENT PROGRAM FOR
 AFDC-BHI AND PROTECTIVE PAYMENTS FOR AFDC-FG AND U
 REFERENCE: All-County Letter 75-211

This is an addition to All-County Letter No. 75-211 providing supplemental fiscal instructions. BHI child support collections will be done in accordance with AFDC-FG and U fiscal claiming instructions as previously explained in All-County Letter No. 75-211, except as discussed below.

Attached is the CS 800 (BHI) form for reporting and recording the treatment of federal and nonfederal BHI child support collections.

CS 800 (BHI), Summary Report of Absent Parent Support Payments - Child Support Enforcement Incentive Fund

The forms provided in All-County Letter 75-211 are to be used for federal AFDC-BHI claiming with the exception of the summary report. Form CS 800 (BHI) has been developed for AFDC-BHI claiming. This form is divided into four major sections.

Section A contains disbursement information brought forward from the sub-total section for intracounty collections on the CS 801 payroll.

Lines A6 and A7 reflect total collections for welfare cases made by your county for other counties and states. To obtain this information from the CA 831s, the CWD must coordinate with the collection agency. The collection agency is to transmit this information as soon as administratively feasible after the end of the month directly to the CWD.

Section B divides intercounty and interstate collections. The disbursement of collections made by other counties and other states for your county is reflected in this section. The total welfare collections by all other counties and all other states are posted here.

OBSOLETE

Superseded by

ACL 77-15

GEN 654 (2/75)

Issued

3-17-77

Section C is for the computation of SEIF reimbursement based on the claim. (Refer to All-County Letter No. 75-211, page 9.)

Section D (for state use) will be completed by the Department of Benefit Payments Accounting Bureau. (Refer to All-County Letter No. 75-211, page 9.)

Distribution of Payments on Federal Child Support Cases (BHI)

The distribution of child support payments for federal BHI cases will be the same as for federal AFDC-FG and U cases.

Disregard will be paid only in those BHI cases that are federally eligible and in which the child resides with a legal guardian. Disregard is paid only on the current month's support obligation. Any amount remaining after the disregard is paid is used for recoupment up to the amount of the current month's support obligation. If the remaining amount is less than or equal to the aid paid, this entire amount becomes recoupment.

After deducting the disregard and recoupment the remaining amount of the collection on the current support obligation is pass-on. Pass-on is expected to occur rarely in BHI cases since it will occur only in instances where the support obligation exceeds the cost of care for the child and there is a court-ordered support obligation in effect.

Any remaining amount after disregard and recoupment have been deducted, and pass-on is paid, where applicable, shall be applied against prior months' support obligations. Payments of disregard and pass-on should be deposited in trust for the child.

Distribution of Payments on Nonfederal Child Support Cases (BHI)

The treatment of child support payments for nonfederal BHI cases differs from federal AFDC-FG, U, and BHI cases. In nonfederal BHI cases there is no disregard, pass-on, or excess. The entire child support payment becomes recoupment. It is first applied against the current month's grant and then applied back to prior months as applicable. After all aid has been recouped, the excess is deposited in trust for the child. Where discontinuance occurs, the support payment should go to whomever has responsibility for the care of the child in the month following the effective date of termination.

Protective Payments (AFDC-FG and U)

Protective payments will be made for any AFDC-FG and U cases in which a caretaker relative or legal guardian fails to meet eligibility requirements by failing to assign child support rights or cooperate in determining paternity and securing support. In such cases the full amount of the child support payment is to be used as recoupment against the assistance payment. Where discontinuance occurs, the support payment should be sent to the family in the month following the effective date of termination.