



 **Revenue Distribution Training**
Winter 2024 Session

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Housekeeping

 <i>Mute the mic.</i>	 <i>Pre-recorded and "live" presentation.</i>	 RAISE HAND <i>...or use "Chat" feature to share information/ask question(s).</i>	 <i>Tell us how we did in the survey!</i>
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2024 Highlights

- Legislation (Authority)
- Collections (Enforcement)
- Revenue Distribution
- Reporting
- Audits



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Presenters:

Judicial Council

Governmental Affairs:
Morgan Lardizabal, Legislative Advocate

Criminal Justice Services:
Jamie Schechter, Attorney
Martha Wright, Manager

Funds and Revenues:
Maria Lira, Senior Analyst
Don Lowrie, Fiscal Analyst
Nicholas Duffy, Fiscal Analyst
Donna Newman, Budget Manager

State Controller's Office:

Local Government Programs and Services Division:
Marieta Delfin, Supervisor
Henry Mathews, Policy Analyst

Division of Audits:
Chris Ryan, Audit Manager

Franchise Tax Board

Court-Ordered Debt Program:
Rashan Anderson, Program Supervisor

Interagency Intercept Collections (IIC) Program:
Rikki Saldana, Program Supervisor

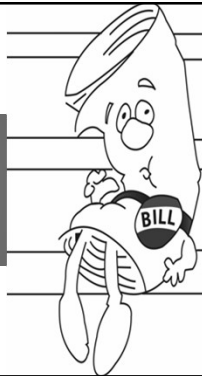
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LEGISLATION: AUTHORITY

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LEGISLATION:


2023-24



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2023 Stats


- Introduced bills: 2,920
 - Assembly: 1,905
 - Senate: 1,015
- Government Affairs tracked: 955
- Bills enacted: 374



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2023 Summary of New Laws

Available now on courts.ca.gov website.




December 2023

During the first year of the 2023-2024 Legislative Session, the Legislature and Governor enacted numerous bills that affect the operation of the judicial branch. Most descriptions of the measures of greatest interest follow, arranged according to subject matter. This included a table containing one line for each bill, with either an original writing citation, or, in the case of bills that have already been enacted, the bill number and chapter number.

The effective date of legislation to stand with each measure. Urgency and budget measures usually list their immediately operative date, and some other measures have delayed operative dates.

This Summary is intended to serve only as a guide to identify bills of interest. The bill descriptions are not a complete statement of legislative changes. Code section references are to the sections most directly affected by the bill, and all citations are necessarily brief.

Visit the related product pages on courts.ca.gov for more information on these important bills in Part 1 of the Legislative Service or California Attorney's Advanced Legislative Service. When they are published by chapter number. In addition, proposed bills and legislative committee analyses can be viewed at leginfo.ca.gov. Individual chapters can be viewed directly from the Legislature Bill Browser from leginfo.ca.gov. Bill Number, Title, Chapter, Title, Section, California Bill Number, and Bill Number.




2023 Summary of Court-Related Legislation

This document provides a summary of the legislative changes that affect the judicial branch. It includes information on the effective date of the legislation, the bill number, and the chapter number. It also includes information on the bill's subject matter and the committee that heard the bill. This document is intended to serve as a guide to identify bills of interest. It is not a complete statement of legislative changes. Code section references are to the sections most directly affected by the bill, and all citations are necessarily brief.


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Court revenue enacted bills



- **AB 701 (Villapudua): Controlled Substances: fentanyl!**
 - Increase penalties for specified weights of fentanyl!
- **SB 71 (Umberg): Jurisdiction: Small claims and limited civil case**
 - Increases small claims limit from \$10,000 up to \$12,500
 - Increases limited civil cases from \$25,000 to \$35,000

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General court impact: Enacted bills

- SB 75 (Roth): Judgeships
- Remote proceeding extensions:
 - SB 133 (Civil) – January 1, 2026
 - SB 135 (Criminal) – January 1, 2025
- AB 1032 (Pacheco): Court Interpreters
- SB 43 (Eggman): Behavioral health

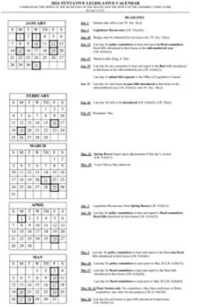
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Legislative Calendar

Year two of the two-year session

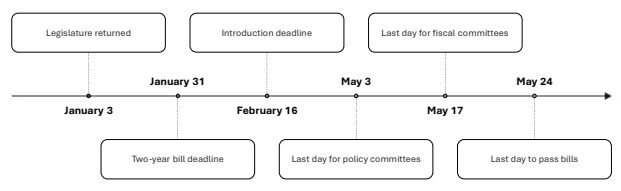
- Different deadlines
- Bills can skip steps
- Cut-and-amend bills



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Key Dates – House of Origin

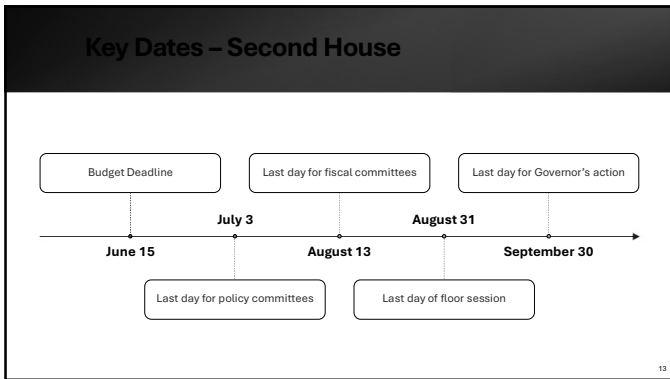


Timeline:

- January 3: Legislature returned
- January 31: Introduction deadline
- February 16: Two-year bill deadline
- May 3: Last day for fiscal committees
- May 17: Last day for policy committees
- May 24: Last day to pass bills

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2-year bills of note

- AB 786 (Bains): Restraining Orders: filing fees
- SB 516 (Skinner): Franchise Tax Board Debtor Bill of Rights
- SB 662 (Rubio): Courts: court reporters


All must be out of their house of origin by January 30

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Looking Ahead:

- Points of likely focus for court related legislation:
 - Court reporters
 - Remote proceedings
 - Criminal Justice reform
 - Fines, fees, and penalties
- Considerations:
 - Budget deficit
 - Significant leadership changes


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When will we know whether any fines, fees, or assessments will be changed through legislative action for this year?


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Uniform Bail and Penalty Schedules (UBPS)



Uniform Bail and Penalty Schedules
2014 EDITION
(Cal. Rules of Court, rule 4.102)


TRAFFIC
BOATING
FORESTRY
FISH AND GAME
PUBLIC UTILITIES
PARKS AND RECREATION
BUSINESS LICENSING



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What UBPS Includes

- **Mandatory Schedule:**
 - Traffic infractions
- **Suggested Base Fines:**
 - Traffic misdemeanors
 - Boating
 - Forestry
 - Fish and game
 - Public utilities
 - Parks and recreation
 - Business licensing




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2024 UBPS

Changes based on:

- New Legislation
- Recommendations from Stakeholders
- Technical Changes

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**EMAT (GC 76000.10 (c))
REPEALED**

Dates to Remember:
Imposition ended December 31, 2022
Collection ended December 31, 2023
Courts will need to make the necessary adjustments including ending the 2% automation fee.

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Significant 2024 UBPS Changes

Vehicle Code Offenses:

- Several new or amended crimes regarding catalytic converters including Vehicle Code sections 10733, 29020, and 220
- Amends Vehicle Code section 11713, to prohibit (with some exceptions) offering a consumer a subscription service for any motor vehicle feature that utilizes components and hardware already installed on the motor vehicle
- Removing Vehicle Code section 24008, which prohibited modifying a vehicle so low to the ground that any part was lower than the bottom of the wheel rims
- Removing Vehicle Code section 42005, failure to attend traffic violator school, as a punishable offense.

Fish and Game Code Offenses:

- Changes to "woolletts" for Title 14 CCR sections 106-182.1, Violation of Commercial Fishing Regulations;

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True or False?

The EMAT can be collected and distributed until December 31, 2024.

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Questions?



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COLLECTIONS:
ENFORCEMENT

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**Interagency Intercept Collection Program (IICP)
Updates**



STATE OF CALIFORNIA
Franchise Tax Board

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Program Legislative Update

AB 194 & SB 131

- Prohibit offsetting delinquent accounts against personal tax refunds of individuals who received:
 - Earned Income Tax Credit
 - Young Child Tax Credit
 - Foster Youth Tax Credit
- Bills take effect taxable years beginning on or after January 1, 2024
- Impacting IIC program participants when 2024 tax returns are filed in 2025

➤ provisions do not apply to delinquent accounts for the nonpayment of child or family support

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Revenue Update



FY 22/23 actual redirected revenue was \$334 million



FY 23/24 redirected revenue projection is \$346 million



\$44 million redirected FY through October 2023

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Expanded Record Layout

Effective for the 2024 process year

Additional data elements include:

- Full Last Name
- Full First Name
- Middle Initial
- Suffix

Replaces both Annual and Modification record layout

The debt amount replaces the prior Add/Change/Delete indicator for debt modifications

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Administrative Costs and Billing



Cost is up to \$10 per successful offset.



SCO and FTB calculate the program's annual cost.



SCO sends a billing invoice in April-May for any successful offsets that occurred during the previous calendar year.


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If December 1st deadline for submitting annual load was missed, can program participate in IIC's program for 2024?

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STATE OF CALIFORNIA
Franchise Tax Board

**COURT ORDERED DEBT COLLECTION
PROGRAM UPDATE**

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Program Legislative Update:




Court-Ordered Debt Collections (COD)

- SB1477
 - Impacts to FTB COD

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Revenue Update:



- 2023-24 revenue projections are \$90 million
- FY through October 2023, we are 7.5% below projections.

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+ True or False?

The Franchise Tax Boards' collection programs accept cases without Social Security Number.

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Questions?



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Collections Reporting Template (CRT) 2022-23



\$1.0 billion in revenue:
-\$655.6 million from nondelinquent accounts
-\$345.0 million from delinquent accounts

\$85.5 million in operating costs recovered

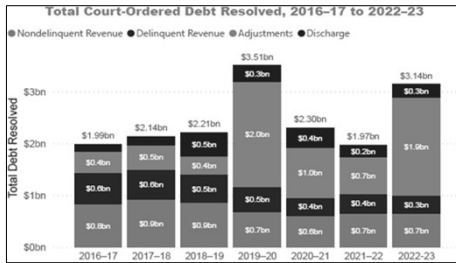
\$1.9 billion in delinquent debt satisfied by means other than payment

\$267.2 million in uncollectible debt discharged from accountability

\$5.4 billion outstanding debt balance

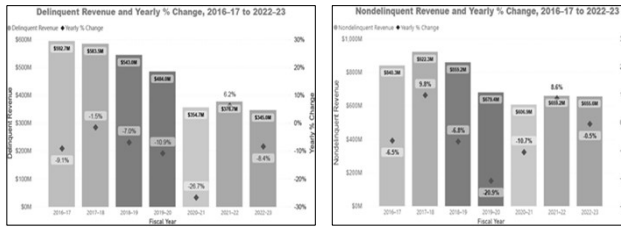
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Statewide Collections Summary



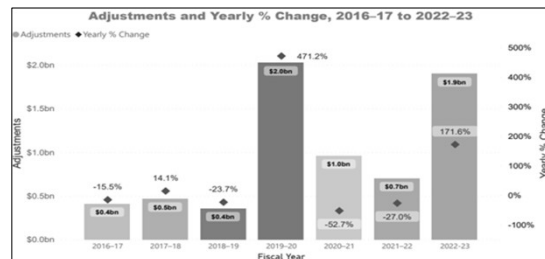
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Total Revenue Collected



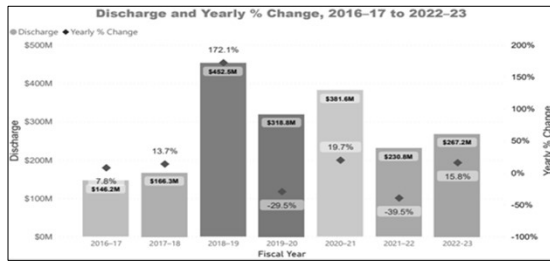
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Adjustments



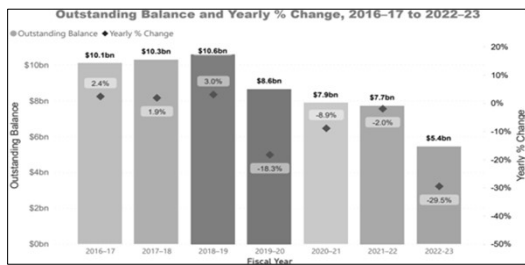
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Discharged Debt



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Outstanding Balance



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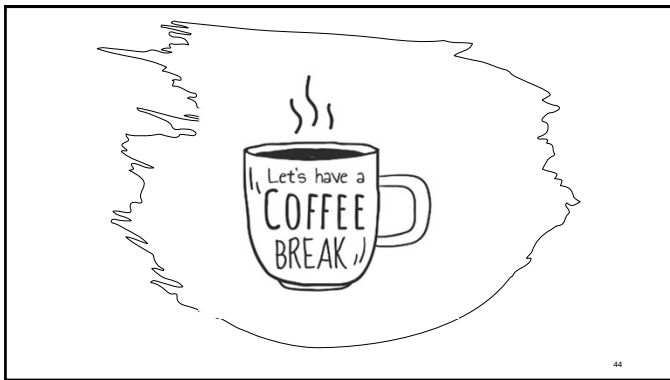
Update: Collections Master Agreements

- Amendments signed
- Five-year extension: January 1, 2024, to December 31, 2028
- Project Manager Contact list

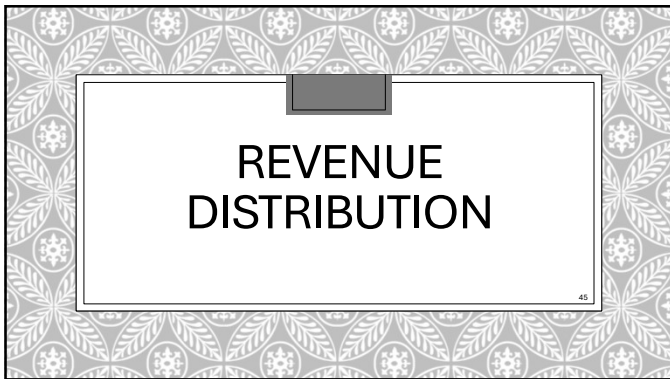
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Trial Court Revenue Distribution Training January 2024



MALIA M. COHEN
California State Controller

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Updates Due to Legislation

The codes on the following slides have been added or amended or repealed in 2023.

All of these changes are included in the Revision 34 of the Trial Court Revenue Distribution Guidelines.

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Updates Due to Legislation, cont.

Added, Amended, or Removed	Code Section	Description
Amended	HSC 25192	Language updates which include adding "county counsel" among the recipients of the 25% distribution. (SB 642)
Removed	GOV 76000.10	Emergency Medical Air Transportation Penalty is removed since the assessment and collections are terminated.
Removed	PEN 1203.426	No reimbursement required per Section 1203.426, for a person seeking relief pursuant to this section and who meets the criteria set forth in GOV 68832. This code section is repealed and affects 4 entries in the guidelines- PEN 1203.4, 1203.41, 1203.42, and 1203.45. This is effective July 10, 2023. (AB 134)
Removed	PEN 1203.4	Actual court costs, county costs, or city costs up to \$150 for withdrawal of guilty plea or setting aside of verdict (Probation) is removed. This is effective July 10, 2023. (AB 134)
Removed	PEN 1203.41	Actual court costs, county costs, or city costs up to \$150 for withdrawal of guilty plea or setting aside of verdict (Mandatory Supervision) is removed. This is effective July 10, 2023. (AB 134)
Removed	PEN 1203.42	Actual court costs, county costs, or city costs up to \$150 for withdrawal of guilty plea or setting aside of verdict (Pre-Realignment offense) is removed. This is effective July 10, 2023. (AB 134)
Removed	PEN 1203.45	Actual court costs, county costs, or city costs up to \$150 for an order sealing a record for a person who is 26 years of age or older is removed. This is effective July 10, 2023. (AB 134)
Added	BPC 22948.55	A person who knowingly engages, has engaged, or proposes to engage in a violation of Chapter 36 (commencing with Section 22948.50) on in-Vehicle Cameras shall be liable for a civil penalty as stipulated. If the action is brought by the Attorney General, the penalty shall be deposited into the General Fund. If the action is brought by a district attorney, the penalty shall be paid to the treasurer of the county in which the judgment was entered. (SB 296)
Added	BPC 22949.85	A covered entity failing to submit a report as required by this section may be required to pay a penalty as ordered by the court. Moneys collected pursuant to this section shall be deposited in the Civil Rights Enforcement and Litigation Fund established pursuant to Section 12807 of the Government Code. (SB 54)
Amended	BPC 26038	Can a civil enforcement by local jurisdictions: Updates to the existing language to reflect the distribution of civil penalties based on whether the action is brought by the Attorney General, County Counsel, or City Attorney. (AB 1448)

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Updates Due to Legislation, cont.

Added, Amended, or Removed	Code Section	Description
Added	GOV 12527.6	The court may award the remedy of disgorgement in an action brought by the Attorney General under the unfair competition laws or false advertising laws in addition to the remedies provided in these statutes. Funds recovered by the Attorney General shall be deposited into the Victims of Consumer Fraud Restitution Fund. (AB 3366)
Added	GOV 54222.3.1(g)	If a city disposes of land in violation of this section, the city shall be liable for civil penalty calculated as per GOV 54222.3.1(g). A penalty assessed pursuant to this subdivision shall, except as otherwise provided, be deposited into a local housing trust fund. The city may elect to instead deposit the penalty money into the Building Homes and Jobs Trust Fund or the Housing Rehabilitation Loan Fund. This section shall remain in effect only until January 1, 2034, and as of that date is repealed. (AB 1734)
Amended	HSC 25515.5(b)	Language updates which include adding "county counsel" among the recipients of the 50% distribution. (SB 642)
Added	HSC 26275	A manufacturer or an owner who violates this section on Trash Receptacles and Storage Containers shall be guilty of an infraction punishable by fines as stipulated. The fines shall be deposited into the Accident Prevention and Road Safety Fund. Moneys in the fund are available upon appropriation by the Legislature. This section shall become operative on January 1, 2025. (SB 806)
Added	HSC 104559.5	An enforcing agency may assess civil penalties for violation of subdivision (b) according to the schedule in BPC 22958 (a) (1) which shall be deposited in the State Treasury to the credit of the Sale of Tobacco to Minors Control Account. California Department of Tax and Fee Administration may also assess a civil penalty which shall be deposited into the Cigarette and Tobacco Products Compliance Fund which shall be made available to the CDFA upon appropriation by the Legislature for the purposes of meeting its duties prescribed in HSC 104559.5 (1) (2). (AB 935)
Added	HSC 123622	Any person or entity that conducts ultrasound in violation of Section 123621 is liable for a civil penalty of two thousand five hundred dollars (\$2,500) for a first offense and five thousand dollars (\$5,000) for each subsequent offense. Any person or entity that violates this section is liable for any costs, fees, and civil penalties which shall be paid to the office that brought the action. (AB 1720)

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Updates Due to Legislation, cont.

Added, Amended, or Removed	Code Section	Description
Added	LAB 181	Moneys recovered by the Attorney General, a district attorney, a city attorney, a county counsel, or any other city or county prosecutor under this code in violation of Division 2 and Division 3 (exclusions specified in the section) shall be applied first to payments, such as wages, damages, and other penalties, due to affected workers. All civil penalties recovered by a public prosecutor pursuant to this chapter shall be paid to the General Fund of this state, unless otherwise specified by this code. This section shall remain in effect only until January 1, 2029, and as of that date is repealed. The repeal of this statute shall not apply to any action initiated in court by a public prosecutor prior to January 1, 2029. (AB 594)
Added	LAB 276.8	The Labor Commissioner under Section 98.3, 98.7, 98.7A, or 1197.7, or the Attorney General, a district attorney, a city attorney, a county counsel, or any other city or county prosecutor, as defined in subdivision (a) of Section 181, may alternatively recover the penalties set forth in subdivisions (b) and (c) as damages payable to the employee. An employee is entitled to either recover the damages or to enforce a civil penalty, but not both, for the same violation. (AB 594)
Added	LAB 2510	An aggrieved employee shall be awarded front pay or back pay, the value of the benefits the employee would have received under any benefit plans, punitive damages pursuant to Section 3294 of the Civil Code, and reasonable attorney's fees and costs. An employer, agent of an employer, or other person who violates Part 9.5 of the Labor Code or causes a violation of this part may be subject to civil penalties as mentioned in LAB 2510 (g). Additional amounts as liquidated damages may be recovered as per LAB 2510 (e) and deposited into the Labor and Workforce Development Fund, and paid to the employee as compensatory damages. (AB 647)
Added	PCC 10510.53	An aggrieved employee shall bring a civil action for violation of Article 2.7 (commencing with Section 10510.50) against a vendor who violated this article and may be awarded compensation, penalties, reasonable attorney's fees and costs. (SB 27)
Added	PRC 1236.2	Civil penalties are required for violation of oil and gas laws pursuant to this section. Fifty percent of the civil penalties collected to be paid to the agency or office prosecuting the action and fifty percent to be deposited in the Oil and Gas Environmental Remediation Account. In addition to these civil penalties, a person found liable shall also pay a penalty in an amount equal to the cost to plug and abandon any well associated with the violation. This penalty shall be distributed to the division for deposit in the Oil and Gas Environmental Remediation Account. (AB 631)

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Updates Due to Legislation, cont.

Added, Amended, or Removed	Code Section	Description
Added	PRC 42488.3	Civil penalties collected pursuant to Chapter 8.6 (commencing with Section 42488) shall be paid to the office of the city attorney, county counsel, district attorney, or Attorney General, whichever office brought the action. The penalties collected pursuant to this section by the Attorney General shall be deposited into the Public Rights Law Enforcement Special Fund. This section shall become operative on July 1, 2024. (SB 246)
Added	PROB 2351.2	If a conservator does not file a care plan as required by subdivision (a), the court may impose a civil penalty in any amount up to five hundred dollars (\$500), payable to the estate of the conservatee. The requirement to file a care plan is effective January 1, 2025. (SB 280)
Removed	CV 1788.99.82	This entry is removed since the code section currently charges civil penalties that are levied as a result of court action to administrative penalties levied directly by the enforcing agency.
Amended	CCP 491.150	The sunset date of June 30, 2023 for the \$60 fee for filing a motion as per GOV 70637 (a) is removed. The reference to this sunset date within CCP 491.150 in the Guidelines is removed. This is effective June 30, 2023. (AB 133)
Amended	CCP 704.750	The sunset date of June 30, 2023 for the \$60 fee for filing a motion as per GOV 70637 (a) is removed. The reference to this sunset date within CCP 704.750 in the Guidelines is removed. This is effective June 30, 2023. (AB 133)
Amended	CCP 708.160	The sunset date of June 30, 2023 for the \$60 fee for filing a motion as per GOV 70637 (a) is removed. The reference to this sunset date within CCP 708.160 in the Guidelines is removed. This is effective June 30, 2023. (AB 133)
Amended	CCP 2029.620	The sunset date of June 30, 2023 for the \$60 fee for filing a motion as per GOV 70637 (a) is removed. The reference to this sunset date within CCP 2029.620 in the Guidelines is removed. This is effective June 30, 2023. (AB 133)
Amended	GOV 26721.2(a)	Fee for serving a summons for an action commencing in superior court is changed from \$40 to \$50. (SB 564)
Amended	GOV 26721.2(b)	Fee for cancelling a summons prior to its completion is changed from \$40 to \$50. (SB 564)
Amended	GOV 26721.2(c)	Fee for making a not-found return on a summons certifying that the person cannot be found at the address specified is changed from \$40 to \$50. (SB 564)
Amended	GOV 26750	Fee for serving an earnings withholding order under CCP 706.010-706.154 is changed from \$35 to \$45. (SB 564)

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+ True or False?

A collecting entity **cannot** charge an administrative fee for installment plans or accounts receivable.



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Revenue Distribution Worksheet

Line	Description	Revenue	Expenses	Net Income
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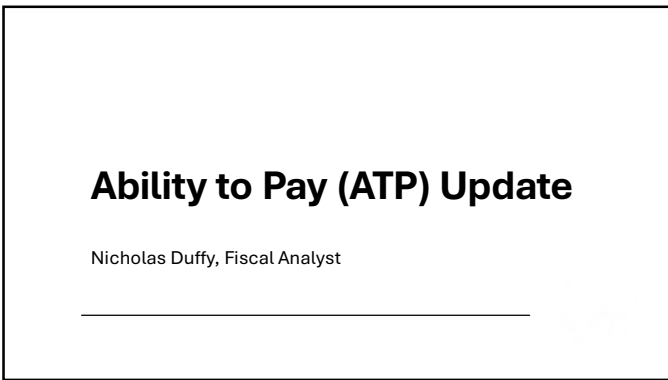
Questions?



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As of today: 40 Courts have been onboarded to MyCitations Online.

All courts will be online by the June 2024 Deadline.

Alameda	Amador	Butte	Calaveras	Colusa	El Dorado
Fresno	Glenn	Humboldt	Imperial	Kings	Lassen
Madera	Marin	Mendocino	Merced	Modoc	Mono
Monterey	Nevada	Placer	Plumas	San Benito	San Diego
San Francisco	San Joaquin	San Luis Obispo	San Mateo	Santa Clara	Santa Cruz
Shasta	Sierra	Siskiyou	Solano	Sutter	Tehama
	Trinity	Tulare	Ventura	Yolo	

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Remaining Scheduled Cohorts

FY 23-24			
July-Sept	Oct-Dec	Jan-Mar	Apr-June
Cohort 8	Cohort 9	Cohort 10	Cohort 11
Calaveras	Tuolumne	Alpine	Del Norte
Kings	Los Angeles	Contra Costa	Inyo
Plumas	Mariposa	Napa	Kern
Sutter	Santa Barbara	San Bernardino	Orange
Solano	Yuba	Sonoma	Sacramento
El Dorado		Marin	Riverside

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Backfill for 2022-2023 resulted in \$3,207,000 distributed to courts



•\$1,166,00 to Fund 0932
Trial Court Trust Fund



•\$176,000 to Fund 0159
State Trial Court
Improvement and
Modernization Fund



•\$1,845,000 to Fund 3037
State Court Facilities
Construction Fund



•\$20,000 to Fund 3066
Court Facilities Trust Fund

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Ability to Pay (AtP) Section

• ALL data calculated by Period, Current, Prior, and Combined:

Period	
Net	
On	Current Period
Off	Current Period
	Combined


• Nondelinquent, delinquent, and combined revenue totals collected from online and in-person (paper form) AtP requests:

Online AtP Revenue Nondelinquent	Online AtP Revenue Delinquent	Online AtP Revenue Combined	In Person AtP Revenue Nondelinquent	In Person AtP Revenue Delinquent	In Person AtP Revenue Combined
CUR_ON	CUR_OFF	CUR_ALL	CUR_ON	CUR_OFF	CUR_ALL

• Number of cases and costs claimed for nondelinquent AtP cases, from Online and In-Person (paper form) requests:

Online AtP Cases w/ Nondelinquent Payments Nondelinquent	Online AtP Nondelinquent Cases Claimed Nondelinquent	In Person AtP Cases w/ Nondelinquent Payments Nondelinquent	In Person AtP Nondelinquent Cases Claimed Nondelinquent
CUR_ON	CUR_ON	CUR_OFF	CUR_OFF

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Your ATP Questions

Criminal Justice Services Manager, Martha Wright

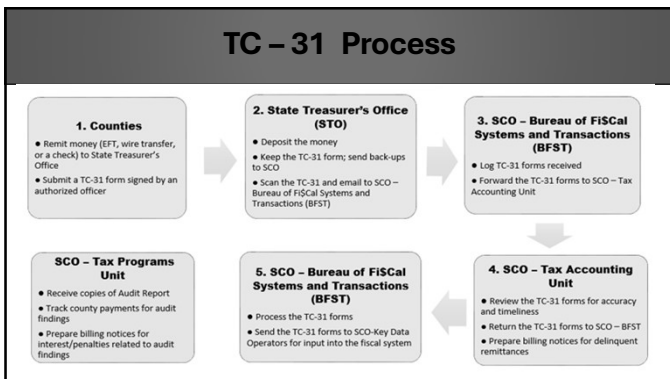
- When will Traffic School be included in the functionality?
- When will our court have access to the SharePoint and monthly meetings?
- How do you handle Juvenile traffic cases?

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Report to State Controller of Remittance to State Treasurer (TC-31)

- TC – 31 Process
- Resources and Links
- Contacts

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TC – 31 Resources

https://www.sco.ca.gov/ard_trialcourt_manual_guidelines.html

Revenue Distribution Training Program

- Training Materials, Frequently Asked Questions, and Judicial Council Distribution Worksheets

For questions that are not addressed by the information via the link above, please contact the Local Government Policy Unit at LocalGovPolicy@sco.ca.gov

TC-31 Forms and Instructions

- Remittance to the State Treasurer (TC-31) Accounting Form **Updated 07.28.2022**
- Guidelines for Revised TC-31 Forms
- TC-31 Frequently Asked Questions (FAQs)
- TC-31 Submission Training

Email List

To receive notification of updates to the Trial Court Revenue Distribution Guidelines webpage, please visit the [Trial Court Revenue Distribution email subscription webpage](#)

To receive notification of updates to the TC-31 form, please visit the [TC-31 Updates email subscription webpage](#)

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TC – 31 Resources

https://www.sco.ca.gov/Files-ARD-Local/remitttc_tc31.xlsx

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TC – 31 Resources

Home » State and Local » Local Government » Local Government Information & Resources » Trial Court Revenue Distribution Guidelines » TC-31 Frequently Asked Questions

TC-31 Frequently Asked Questions

- Where can I find the TC-31 form?
- Is there a schedule showing the deadlines to remit collections with the TC-31?
- Where can I subscribe for TC-31 updates?
- Where do I submit the TC-31 form?
- Whom can I contact for any TC-31 questions?
- For audit finding penalty and interest matters, whom do I contact?
- For questions on revenue distribution, whom do I contact?
- Whom do I contact for electronic payments?
- Whom do I contact for the 50/50 Excess Spill Revenue Computation Form?

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TC – 31 Resources

Delinquent Date Schedule
https://www.sco.ca.gov/ard_state_accounting.html

Accounting Forms and Information

Accounting

- eFITS - Electronic Fiscal Input Transaction System
 - [FAQ](#)
 - [eFITS Login](#)
- [Agency Trust On-line Inquiry Instruction](#) | PowerPoint (PowerPoint presentation requires MS PowerPoint software)
- Delinquent Date Schedule for Remittance Advices
 - [Fiscal Year 2023-24](#) **NEW!**
 - [Fiscal Year 2022-23](#)
- [Report to State Controller of Remittance to State Account \(TC-47\)](#) | EXCEL
- [State Department Accounts Receivable Management Representation and Certification Letter](#)

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TC – 31 Resources

Delinquent Date Schedule

M e m o r a n d u m

Date: March 6, 2023

To: All County Auditor-Controllers

From: **State Controller's Office**
 Jennifer Montecinos, Manager
 Tax Administration Section

Subject: **FISCAL YEAR 2023-24 DELINQUENT DATE SCHEDULE FOR REMITTANCE ADVICES**

In accordance with Government Code (GC) section 68085(c), (e), and (h); and GC section 70372(f), listed below is the delinquent date schedule for county remittances to the State. **Note that the money and remittance advice must both be postmarked on or before the deadline.** Any remittance submitted after the deadline will be considered delinquent and subject to interest. If delinquent, interest will be computed from the postmark deadline date.

Collection Month	Due Date	Postmark Deadline
July 2023	September 14 2023	September 14 2023
August 2023	October 15 2023	October 16 2023
September 2023	November 14 2023	November 14 2023
October 2023	December 15 2023	December 15 2023
November 2023	January 14 2024	January 16 2024

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TC – 31 Resources

TC – 31 Submission

Submit your TC-31 forms to:

OR

CA State Treasurer's Office	CA State Treasurer's Office
CTSMD-Financial Services Section	CTSMD-Financial Services Section
901 P Street, 2 nd Floor, Room 213-B	P.O. Box 942809
Sacramento, CA 95814	Sacramento, CA 94209-0001

DO NOT submit your TC-31 forms to the State Controller's Office.

For electronic payment inquiries, please email STO:
CTSMD_In_Out_Wires@treasurer.ca.gov
 cc: finserv@treasurer.ca.gov

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TC – 31 Contacts

Tax Accounting Unit:

lgpsdtaxaccounting@sco.ca.gov

Marieta Delfin – MDelfin@sco.ca.gov

TC-31 Desk - Vacant

Tax Programs Unit:

lgpsdtaxprograms@sco.ca.gov

Lacey Baysinger – Lbaysinger@sco.ca.gov

Ying Dong – Ydong@sco.ca.gov

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True or False?

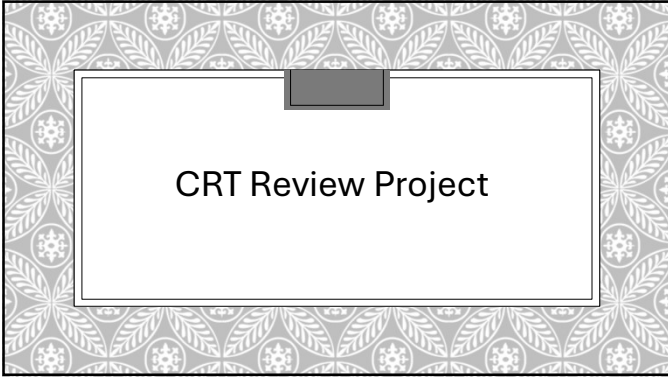
Placing a hold on a driver's license is allowed only on failure to appear cases.

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Questions?



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Assembly Bill 2746

- AB 2746 eliminated the suspension of driver's licenses for failure to appear effective January 1, 2023
- Impacted one of the collection activities in PC § 1463.007 and reporting on the CRT
- Modification of CRT will be considered for 2023-24 report

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Anticipated Changes

- Update Collections Best Practices
- Combine PC 1463.007 collections activities
- Standardize discharge process

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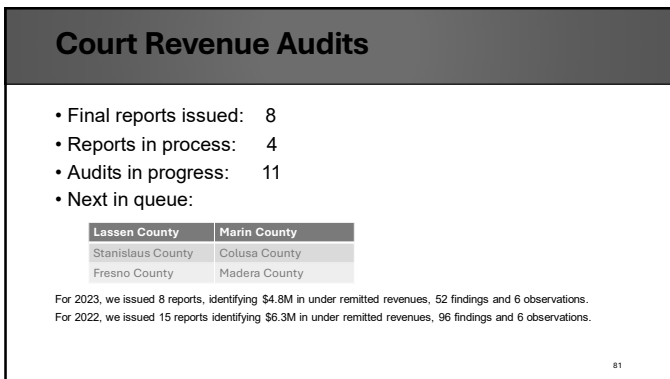
78



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Court Revenue Audits

Common Audit Findings

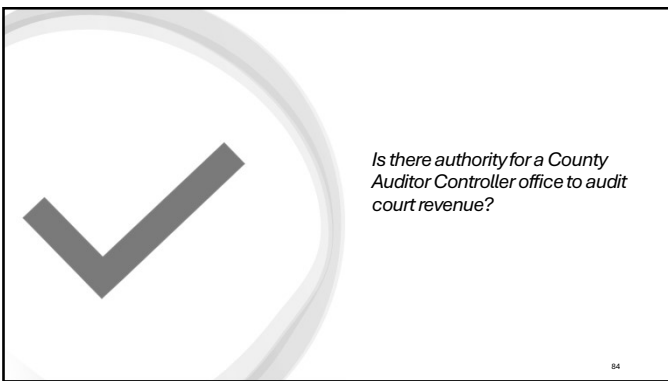
- Errors in calculation of the 50% excess of qualified revenues
- Under/Over remitted parking penalties

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Other Information



EVALUATIONS



RESOURCES AND
CONTACTS



UPCOMING
TRAINING

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2024 Training Sessions

Revenue Distribution:

- Monday May 16, Wednesday, May 22, Thursday, May 23
- Via TEAMS
- Email: Revenuedistribution@jud.ca.gov
- Website: <https://www.courts.ca.gov/revenue-distribution.htm>

Reporting Collections Information:

- Wednesday, June 26
- Via TEAMS
- Email: Collections@jud.ca.gov
- Website: <https://www.courts.ca.gov/partners/455.htm>

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Thank you!

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