



## Debt Collection Improvement Act Waivers for Check Writing Purposes Summary Descriptions

Old Waiver No.	New Waiver Letter	Short Description	Summary Description
01	a	Individual Determination	Not applicable for the USDA Charge Card program.
02	b	Foreign Country Infrastructure	Where the political, financial, or communications infrastructure in a foreign country does not support payment by EFT.
03	c	Transaction in Disaster Area	Where the payment is to a recipient within an area designated by the President or an authorized agency administrator as a disaster area. This waiver is limited to payments made within 120 days after the disaster is declared.
04	d	National Emergency Declared	A military operation is designated by the Secretary of Defense in which uniformed services undertake military actions against an enemy. Or a call or order to, or retention on, active duty of members of the uniformed services is made during a war or national emergency declared by the President or Congress.
05	e	Threat to National Security	Where a threat may be posed to national security, the life or physical safety of any individual may be endangered, or a law enforcement action may be compromised.
06	f	Agency Makes One Payment	Where the agency does not expect to make payments to the same recipient within a one-year period on a regular, recurring basis and remittance data explaining the purpose of the payment is not readily available from the recipient's financial institution receiving the payment by electronic funds transfer, <i>and</i> the cost of making the payment via EFT exceeds the cost of making the payment by check. The current cost of producing a Treasury check is \$1.06; FedACH is \$.04; Fedwire is \$.55; and International rates vary.
07	g	Unusual and Compelling Urgency or One Source for Required Supplies or Services	Where an agency's need for goods and services is of such unusual and compelling urgency that the Government would be seriously injured unless the transaction is processed by other than electronic means <i>or</i> where there is only one source for the required supplies or services and the Government would be seriously injured unless the transaction is processed by other than electronic means.

Refer to the Code of Federal Regulations, [31 CFR 208.4 – WAIVERS](#), for details on the waivers.

U.S. Bank does not support checks written overseas or in foreign countries. As a result CCSC is requesting all agencies to stop the use of convenience checks overseas and in foreign countries.