



PROGRAM BULLETIN

IICPB.2011.02

September 2011

Fee for Calendar Year 2011 will be \$1.50
Fee for Calendar Year 2012 will be \$2.50

Impact to:	All Participating Agencies
Purpose:	<p>To inform you that the IIC desk will implement a new billing process, beginning with the 2011 calendar year.</p> <p>In the past, we calculated your costs using the number of submissions (approximately 25¢ a submission). With the new process, we will use the number of successful offsets. This will allow your agency to submit as many accounts as you would like and only be billed for the successful ones.</p>
2011 Fee:	The fee for each successful offset may vary year to year depending on administrative costs. The fee for each successful offset for the 2011 calendar year will be about \$1.50. You will receive this bill in April of 2012. This bill will provide you the total number of successful offsets (less any reversals) that occurred in calendar year 2011.
2012 Fee:	<p>We will be increasing the fee for 2012. We performed an analysis of the administrative costs and found that we were not including all costs. We have also experienced additional costs due to improvements made to the program. These improvements include the set-up and maintenance of allowing agencies to submit debts using Secure Web Internet File Transfer (SWIFT), increase in staffing due to increase in participating agencies, and preparing for the ability to send reports electronically. The fee for the 2012 calendar year will be about \$2.50.</p> <p>Please keep in mind that you may have the authority to pass the assessed fee on to your debtors (Government Code 12419.2 (b)).</p>
Required Action:	<p>No action is required of you.</p> <p>You may want to track the number of successful offsets to help you track expenses. The successful offsets can be obtained from the weekly detail reports we send you.</p>
For Questions:	<p>Interagency Intercept Desk, Franchise Tax Board IICGroup@ftb.ca.gov or 916.845.5344</p>