

**CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES**

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



March 15, 2001

CSSIN LETTER: 01-09

TO: ALL IV-D DIRECTORS  
ALL DISTRICT ATTORNEYS  
ALL INTERCEPT COORDINATORS  
ALL COUNTY ADMINISTRATIVE OFFICERS

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

SUBJECT: PROCESSING YEAR 2001 PROCESSING FEES FOR FINANCIAL MANAGEMENT SERVICE FEDERAL INCOME TAX AND ADMINISTRATIVE OFFSETS AND REVISED PROCESSING SCHEDULE OF FEDERAL OFFSET COLLECTIONS

This is to inform counties of two recent changes in the processing of federal offsets. The Processing Year (PY) 2001 processing fees will increase to \$10.20 for each Financial Management Services (FMS) federal income tax offset and \$11.75 for each FMS administrative offset. These fees are effective with the first PY 2001 collection report.

The Office of Child Support Enforcement (OCSE) currently processes federal intercept offset collections on a monthly basis. Effective February 9, 2001, OCSE will begin bi-weekly processing of federal intercept offset collections. OCSE's processing schedule for PY 2001 offset collections is enclosed. The dates shown are for Federal actions only; please allow additional time for State processing of the offset collection fund transfers and claim schedules through the Integrated Data Base (IDB).

If you have any questions regarding the federal processing fees or the offset collections schedule, please contact Tanya Morales at (916) 464-5261 or [Tanya.Morales@dcss.ca.gov](mailto:Tanya.Morales@dcss.ca.gov).

Sincerely,

JOAN OBERT  
Assistant Deputy Director  
Technology Services Division

Enclosure