

Amendment to Memorandum of Understanding Between the California State Association of Counties - Finance Corporation Tax Refund Exchange and Compliance System (CAL-TRECS) and the Unit of Local Government "Claimant Agency"

AMENDING SECTION IV UNDERSTANDING OF PARTIES (A)

1. To recover the costs incurred by SCO and FTB in collecting debts, the Code authorizes SCO to charge Claimant Agency a fee on each successful offset that FTB collects for a claimant agency. The fee is based on the program's actual cost and will vary each year. To offset costs to the claimant agency, CalTRECS will establish this fee annually depending on most recent publications of forecasts by the SCO and FTB. Clearinghouse will add this fee to each debt for payment by the debtor prior to its submission to FTB. SCO bills Claimant Agency in April or May for each successful offset collected during the previous calendar year.

CLAIMANT AGENCY

Agency Name County of Humboldt

Signature Virginia Bass

Name of Authorized Individual Virginia Bass, Chair of the Board

Date 12/07/2021

CLEARINGHOUSE

California State Association of Counties - Finance Corporation

Signature DocuSigned by: ALAN FERNANDES
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Name Alan Fernandes

Title Executive Director

Date 10/8/21