



Association of Indiana Counties

Serving county officials so they can better serve taxpayers.

County Treasurers State Called Meeting

Wednesday, August 8, 2018

David Bottorff

AIC Executive Director

Jacque Clements

**AIC Director of Professional Development
And Corporate Relations**



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TRECS

Tax Refund Exchange and Compliance System

- ❖ SEA 515 in 2017 created the process which allows the Department of Revenue to work with an organization that represents local government to establish a debt set off program to intercept personal state tax refunds to pay local debt.
- ❖ HEA 1262 in 2018 amended the statute to eliminate a mandatory 30 day pre-notice and authorizes the Treasurer of State to administer the distribution intercepted refunds on behalf of the clearinghouse (AIC).
- ❖ TRECS can be used for ANY debt owed a local unit of government:

Property Taxes	Court Cost
Judgements	Traffic Fees
Ambulance Fees	Community Corrections
Ordinance Violations	Water and Electric



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❖ County Treasurers worked with the AIC to discuss best practices

Paula Stewart

Jennifer Templeton

Bill Royce

Claudia Fuentes

Weston Reed

Kitty Merkley

Nichole Stahl

Cindy Land

Lawrence County

Hamilton County

Allen County

Marion County

Howard County

Dubois County

Greene County

Marion County

❖ In 2017 Marion County participated as a beta site for creating the workflow for the program.



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TRECS

2018 Participant MOU

	Debts	Pre Notice Collections	Refunds
Clark County	3,510	\$ 862,000	
Daviess County	410	\$ 162,048	
Decatur County	846	\$ 368,113	
Hamilton County	3,768	\$1,851,216	
Henry County	3,000	\$ 500,000	\$ 7,570.72
Howard County			
Lawrence County	999	\$ 673,594	\$ 3,770.28
Madison County			
Marion County	15,485	\$4,468,602	\$189,386.00
Tippecanoe County			
City of Indianapolis	15,000	\$ 100,000	\$ 61,085.36
Total Collections		\$8,985,573	\$261,812.36



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This chart reflects the number of parcels and/or debt records that were sent in original files.

AgencyName	Count Debts Received	Count Sent To LN	Count SSN Verified	Percent Hit
Henry County	1,432	1,194	769	64.41%
Indianapolis Consolidated City	15,606	12,585	11,308	89.85%
Lawrence County	379	354	252	71.19%
Marion County	13,049	9,191	6,007	65.36%



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This chart reflects the number of parcels and/or debt records that were matched at the Department of Revenue.

AgencyName	Count Sent To DOR	Count Debt To DOR	Count DOR SSN Match	Percent Count	Count DOR Debt Match	Percent Debt
Henry County	500	633	94	18.80%	122	19.27%
Indianapolis Consolidated City	11,066	14,000	455	4.11%	545	3.89%
Lawrence County	121	128	33	27.27%	36	28.13%
Marion County	3,535	6,289	1,305	36.92%	2,075	32.99%



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TRECS

Treasurer creates debt file and uploads to TRECS secure website – January 4

Each Tuesday the Treasurer will upload an updated file to the website

TRECS will scrub file and submit for social security number look up – January 10

TRECS submits file to IDoR – Beginning January 15

IDoR notifies TRECS of intercepts - weekly

TRECS uploads matched debtors to the webpage for each municipality – weekly

Treasurer sends notice to matched debtors, which starts a 30-day appeal process

Any formal appeals must be done in writing

Hearings must be held and final determination sent to debtor in writing

At the expiration of the appeal process, TRECS notifies IDoR of final setoff

IDoR sends notice to debtor and requests Auditor of State to deposit offset money into the TrustIN

TRECS clearinghouse sends ACH payment to local unit along with a payment file

All files will have an end date no later than June 30.



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TRECS

TO UPLOAD YOUR FILES

Click on the "Browse..." button to select the data file for upload. Please note that this file will be on your local government's network or locally on your PC.

Once the file is selected, click on the "Upload" button to upload. Successful uploads will generate an automatic email confirmation to the email with which you are logged in. Failed uploads will also generate an automatic email. Please expect the confirmation within 15 minutes.

Please note that we are experiencing JavaScript incompatibility issues with Microsoft Edge and ask that files be uploaded via another browser.

If you are experiencing trouble uploading your file or are having technical issues, please call (877) 265-4770.

Agency Code

Choose file

Browse

Upload



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TRECS

TRECS Upload Download Local Agency Info Administration NACo Upload jclements@indianacounties.org

Log out

Local Agency Code = 33HEN

Choose file

Letter Extract, 06/15/2018 (csv)

Payment, 06/13/2018 (csv)

Letter Extract, 06/08/2018 (csv)

Payment, 06/06/2018 (csv)

Upload...



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TRECS

This is a portion of the file you will receive with each payment

[illegible]



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Our counties that completed the first year in its entirety are:

Henry County Treasurer – Gene Bundy

Lawrence County Treasurer – Paula Stewart

Marion County Treasurer – Claudia Fuentes

TRECS information can be found at www.indianacounties.org

- TRECS Debt Setoff at the bottom of the page



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TRECS

How can your county come on board and participate:

1. Have the Board of Commissioners sign the Memorandum of Understanding – contact jclements@indianacounties.org
2. Once signed, we will contact the County Treasurer to obtain the pertinent county contact information and set up training
3. If other debt is to be submitted, we will contact that department directly. The County Treasurer will not be responsible for the other debt files.
4. We will be holding training and webinars in early October.
5. TRECS information can be found at www.indianacounties.org
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