

National Finance Center

Office of the Chief Financial Officer, U.S. Department of Agriculture
P.O. Box 60000, New Orleans, LA 70160-0001

DPAC Doc #
04PA0001

Agreement to Reimburse the National Finance Center for Services
Authorized by 7 U.S.C. 2235
Effective from October 1, 2003, through September 30, 2004

1. AGREEMENT No.: NFC-04-9360
3. FISCAL YEAR: 2004

2. AMOUNT:
(a) NFC Charges: \$20,089,764
(b) Treasury Postage: \$126,584
(c) Total: \$20,216,348

4. CUSTOMER INFORMATION:

- (a) Dept. Name: U.S. Department of the Treasury
- (b) Agency Name: Internal Revenue Service
- (c) Address: 13th Floor, Room 13125
- (d) Address: 1750 Pennsylvania Avenue, N.W.
- (e) City: Washington (f) State: D.C. (g) ZIP: 20006
- (h) Account Representative: Lynn Eddy *for Michelle Arie*
- (i) Telephone: 202-622-9725
- (j) Telefax: 202-927-9158

5. SERVICES TO BE PERFORMED:

Payroll/personnel processing and related billings, collections, and accounting.

6. ORGANIZATION(S) TO BE SERVICED: 93

7. REFERENCE(S) RELATIVE TO THIS WORK:

- (a) Reimbursement Agreement No. NFC-03-9360
- (b) Memorandum of Understanding between the Departments of Agriculture and the Treasury dated August 1, 1991
- (c) Letters between Jill E. Kent and John J. Franke, Jr. dated June 27, 1988 and July 13, 1988

8. FINANCING (CUSTOMER)

- (a) Treasury Symbol: *2*
- (b) Agency Location Code (ALC/Vendor No.):
- (c) Agency Code: 93
- (d) Accounting Code: *X*
- (e) Accounting Station: *1*
- (f) Object Class: 2531
- (g) Fund Code:
- (h) Miscellaneous Obligation (MO) No.:
- (i) Reference Line No./Mgmt. Code:
- (j) Common Agree No.:

9. FINANCING (USDA)

- (a) Treasury Symbol:
- (b) Agency Location Code (ALC/Vendor No.):
- (c) Agency Code: 90
- (d) Accounting Code: *1*
- (e) Accounting Station: *1*
- (f) Object Class: 0130 (USDA) or 0120 (Other)
- (g) Fund Code:
- (h) Miscellaneous Obligation (MO) No.:
- (i) Reference Line No./Mgmt. Code:
- (j) Common Agree No.:

10. NFC ACCOUNT REPRESENTATIVE: Deidre Charlot Phone: 504-255-5920 Fax: 504-255-5297

Billing Information: A breakdown of charges is attached. We will collect one-month of item 2(a) monthly. Effective October 1, 1992, Public Law 102-323 requires us to collect the U.S. Department of the Treasury's postage costs for mailing salary checks. Item 2(b), if applicable, is an estimate of Treasury's charges. We will collect Treasury's actual charges quarterly. Termination of service requires at least one year advance written notice to the U.S. Department of Agriculture.

Inquiries: Please direct questions about this agreement to your NFC account representative. For information about collection procedures, call the government Debt and Insurance Services Branch, telephone 504-255-2525.

Approvals

For Customer

For USDA

Name: JOHN ROBERTS, Director
Title: Office of Financial Management

Name: Patricia E. Healy
Title: Deputy Chief Financial Officer

Signature and Date: *Angela Brown 2.5.04*

Signature and Date: *Patricia Healy 9/9/03*

James H. Burlasca
James H. Burlasca
Contracting Officer
02/06/04