

# Reclamation Manual

## Directives and Standards

<b>Subject:</b>	Reclamation Standard Water-Related Contract Articles, Standard Article 30: Medium for Transmitting Payments
<b>Purpose:</b>	To provide the text of and requirements for the application of Standard Article 30: Medium for Transmitting Payments (Standard Article 30), for the benefit of supporting general policy and specific requirements set forth in Reclamation Manual Policy, <i>Reclamation Standard Water-Related Contract Articles</i> (PEC P10).
<b>Authority:</b>	The Reclamation Act of 1902 (ch. 1093, 32 Stat. 388), and acts amendatory and supplementary thereto; section 31001(i)(1) of the Debt Collection Improvement Act of 1996 (Pub. L. 104-134, Title III; 31 U.S.C. § 7701(c)(1)); and 48 C.F.R. §§ 3432.170 and 3452.232-72.
<b>Approving Official:</b>	Director, Mission Assurance and Protection Organization
<b>Contact:</b>	Reclamation Law Administration Division (84-55000)

1. **Introduction.** Standard Article 30 is required in all contracts, directly or by reference (see Paragraph 4.B of PEC P10). It establishes basic parameters for submission of payments and requires information relevant in the event of delinquencies.
2. **Applicability.** This Directive and Standard applies to Bureau of Reclamation staff and officials involved in the contracting process, as defined at Paragraph 5.A. of PEC P10.
3. **Requirements and Responsibilities.** Reclamation staff and officials involved in the contracting process will include the text below in all contracts requiring Standard Article 30 under Paragraph 4.B. of PEC P10.

### MEDIUM FOR TRANSMITTING PAYMENTS<sup>1</sup>

(a) All payments from the Contractor to the United States under this contract shall be by the medium requested by the United States on or before the date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.<sup>2</sup>

<sup>1</sup>Approved 01/02.

<sup>2</sup>This language may be modified to state Reclamation's selected method of payment.

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(b) Upon execution of the contract, the Contractor shall furnish the Contracting Officer with the Contractor's taxpayer's identification number (TIN). The purpose for requiring the Contractor's TIN is for collecting and reporting any delinquent amounts arising out of the Contractor's relationship with the United States.<sup>3</sup>

4. **Definitions.** See Paragraph 5 of PEC P10.

5. **Review Period.** The originating office will review this release every 4 years.

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<sup>3</sup>Section 31001(i)(1) of the Debt Collection Improvement Act of 1996 requires each person doing business with an agency to furnish the agency with a TIN. It requires the agency to disclose to the person its intention to use the TIN for purposes of collecting and reporting on any delinquent amount arising out of the person's relationship with the Government.

## RECLAMATION MANUAL TRANSMITTAL SHEET

Effective Date: \_\_\_\_\_

Release No. \_\_\_\_\_

Ensure all employees needing this information are provided a copy of this release.

### Reclamation Manual Release Number and Subject

### Summary of Changes

NOTE: This Reclamation Manual release applies to all Reclamation employees. When an exclusive bargaining unit exists, changes to this release may be subject to the provisions of collective bargaining agreements.

### Filing instructions

Remove Sheets

Insert Sheets

All Reclamation Manual releases are available at <http://www.usbr.gov/recman/>

Filed by: \_\_\_\_\_

Date: \_\_\_\_\_