



United States Department of the Interior

OFFICE OF THE SECRETARY
WASHINGTON, D.C. 20240



OCT 16 1992

FINANCIAL ADMINISTRATION MEMORANDUM NO. 92 - 055 (II. J.)

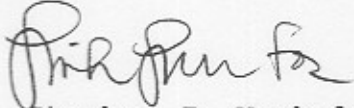
To: Bureau Assistant Directors, Administration
Director, Office of Administrative Services
Bureau Finance Officers
Chief, Division of Fiscal Affairs

From: Chief, Division of Financial Administration
Office of Financial Management

Subject: Plastic Card Collection Network (PCCN)

The Office of Financial Management recently received information from the Financial Management Service (FMS) concerning the implementation of the Plastic Card Collection Network (PCCN). The PCCN replaced the Credit Card Collection Network, effective September 28, 1992.

Attached for your information is a September 30, 1992 letter from the FMS that provides specific details on the PCCN. Also attached is an FMS notice that informs federal agencies of scheduled roundtables that will be held in October to introduce users to the new PCCN. The roundtables are scheduled for October 27 and 28. Please direct any questions you may have on this subject to Mr. Linh Luu on 202-208-6295.


Stephen J. Varholy

Attachments



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

SEP 30 1992

Dear Agency Representatives:

The Financial Management Service (FMS) is pleased to inform you that effective September 28, 1992, the Credit Card Collection Network has been renamed Plastic Card Collection Network (PCCN). This new network will offer Federal agencies the capability of accepting debit cards, as well as credit cards, for the collection of monies due for sales/services, fees/fines, and the repayment of debts. The financial institutions selected to participate in the PCCN are: NationsBank, Atlanta GA; Georgia Federal Bank, Atlanta, GA; and Citibank, N.A., Melville, NY.

Agencies which are already using the Credit Card Collection Network will be given the opportunity to use any of the banks which are part of the new PCCN. An FMS representative will contact the program manager of each agency participating in the Credit Card Collection Network to provide further information.

FMS will pay for the basic package of services necessary for your agency to begin accepting credit cards and debit cards. We encourage all agencies to contact the bank representatives listed on the attached page for detailed information about the services.

The new PCCN will differ from the other collection mechanisms offered by FMS in the following ways:

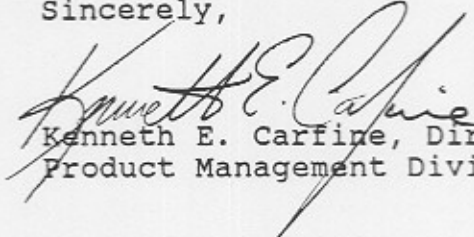
- Under the new agreement, agencies will continue to select the financial institution to provide credit and debit card services. This means that it will be incumbent upon you to contact one or more of the financial institutions in the Network and to make the decision of which bank to choose. Representatives from the Network banks may be calling on you to discuss the new service. An Agency Participation Agreement will be established among FMS, the financial institution providing the service, and your agency.
- All of the Network banks are fully capable of providing regional debit card and nationwide credit card services to your agency. Nationwide debit card capability is expected to be available in late 1993. Since credit card transactions are fully electronic, the location of the bank is irrelevant.
- Each Network bank has agreed to offer the identical package of services and through an extensive evaluation process, the costs of the basic services have been set. Any additional services requested by the agency would be handled through a separate contractual arrangement between the agency and the financial institution.

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As with other collection mechanisms, FMS will monitor bank performance, assist in implementation, handle problem resolution, and compensate the financial institutions.

If you should have any questions about this new service, please contact Rosemary Sakala on (202) 874-7018. Further information will be forthcoming regarding a FMS-sponsored governmentwide seminar on this exciting new service.

Sincerely,


Kenneth E. Carline, Director
Product Management Division

Attachment

TREASURY PLASTIC CARD COLLECTION NETWORK
BANK CONTACT LIST
(in alphabetical order)

Financial Institution: CITIBANK, N.A.

Leonard Czajka
Vice President
Citibank
Citicorp Retail Services, Inc.
245 Old Country Road
Melville, NY 11747
(516) 673-2792

Subcontractor:

Card Establishment Services, Inc.
Hagerstown, MD

Financial Institution: GEORGIA FEDERAL BANK, FSB

H. Arthur Sammons
Executive Vice President
Georgia Federal Bank
655 Lambert Drive
Atlanta, GA 30324
(404) 853-1660

Subcontractor:

National Bancard Corporation
Sunrise, Florida

Financial Institution: NATIONSBANK

Paul P. Bazylak
Vice President
NationsBank
600 Peachtree Street, N.E.
22nd Floor - Plaza South
Atlanta, Georgia 30308
(404) 607-5660

Subcontractors:

SSBA America
Dallas, TX

National Data Corp.
Atlanta, GA

