

# 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 requirements for the content and 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 PEC P10, <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)); 48 C.F.R. §§ 3432.170 and 3452.232-72.
<b>Approving Official:</b>	Director, Policy and Administration
<b>Contact:</b>	Water and Environmental Resources Division, 84-55000

1. **Introduction.** This Directive and Standard provides the text for Standard Article 30 and addresses related requirements. Standard Article 30 is required in all contracts, directly or by reference (see Paragraph 6 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 Reclamation staff and officials involved in the contracting process, as defined at Paragraph 3.A. of PEC P10, for contracts requiring Standard Article 30 under Paragraph 6 of PEC P10.
3. **Definitions.** See Paragraph 3 of Reclamation Manual Policy PEC P10.
4. **Responsibilities.** See Paragraph 4 of PEC P10.
5. **Text of Standard Article 30.**

### 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

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

# Reclamation Manual

## Directives and Standards

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method of payment may include checks, wire transfers, or other types of payment specified by the United States.<sup>2</sup>

(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>

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

<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.