

REQUEST FOR RECORDS DISPOSITION AUTHORITY (See Instructions on reverse)		LEAVE BLANK (NARA use only)	
TO NATIONAL ARCHIVES and RECORDS ADMINISTRATION (NWML) 8601 ADELPHI ROAD, COLLEGE PARK, MD 20740-6001		JOB NUMBER N1-58-11- 9	
1 FROM (Agency or establishment) Department of the Treasury		DATE RECEIVED 1/19/11 NOTIFICATION TO AGENCY	
2 MAJOR SUBDIVISION Internal Revenue Service (IRS)		In accordance with the provisions of 44 U S C 3303a the disposition request, including amendments, is approved except for items that may be marked "disposition not approval" or "withdrawn" in column 10	
3 MINOR SUBDIVISION Wage & Investment Submission Processing			
4 NAME OF PERSON WITH WHOM TO CONFER Stephanie Griffith Richard Nissen, BU POC		5 TELEPHONE (703)565-3120 (816)291-9725 DATE 1/19/11 ARCHIVIST OF THE UNITED STATES [Signature]	
5 AGENCY CERTIFICATION I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached <u>3</u> page(s) are not now needed for the business of this agency or will not be needed after the retention periods specified, and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies, <input checked="" type="checkbox"/> is not required, <input type="checkbox"/> is attached, or <input type="checkbox"/> has been requested			
DATE 1/5/2011		SIGNATURE OF AGENCY REPRESENTATIVE [Signature] Daniel W Bennett, Officer TITLE IRS Records Officer National Office, OS A RE L RIM Washington, DC 20224	
7 ITEM NO	8 DESCRIPTION OF ITEM OF PROPOSED DISPOSITION	9 GRS OR SUPERSEDED JOB CITATION	10 ACTION TAKEN (NARA USE ONLY)
	IRM 1.15.29, Records Control Schedule for Submission Processing Campus Records Remittance Strategy for Paper Check Conversion System (RS-PCC) New Item 134 A. Inputs B. System Data C. Outputs D. System Documentation See attached.		

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N1-58-11-

Background

The Remittance Strategy for Paper Check Conversion System (RS-PCC) will allow paper checks to be immediately converted to electronic transactions at the time and place of receipt, reducing payment deposit and posting times, and eliminating the need to manually transport most paper checks to Submission Processing Centers (SPC). Once the paper checks have been converted, the system transmits the information to the Remittance Transaction Research System (RTS) which was previously scheduled under NARA job number N1-058-09-47

A. Inputs:

Inputs into the RS-PCC are received from multiple sources including the EFPPS, MITS-18 (EAIB), and from the taxpayer. Information received includes physical check, check data, check number, account number, routing number, dollar amount, Name, Taxpayer Identification Number (TIN), address, phone number, Deposit ticket number, and deposit amount

- 1 Physical checks

Disposition: TEMPORARY. Delete/Destroy 14 business days after being scanned and verified for processing.

- ~~2 All other input data~~

Disposition: TEMPORARY. Delete/Destroy when no longer needed for business.

B. System Data:

Data in the RS-PCC includes all check image files, check data files and taxpayer information files

Disposition: TEMPORARY. Cut off once information has been transferred to RTS. Delete/Destroy 19 days after cut off.

C. Outputs:

~~1 Check images and check data is transmitted to the Electronic Verification and Imaging System (ELVIS) within the Department of the Treasury's Financial Management Service (FMS) for deposit into the Federal Reserve Bank of Cleveland~~

Disposition: TEMPORARY. Records will be properly maintained in accordance with Treasury's disposition schedule.

GRS 20 2

GRS 205

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~~2 Check data and taxpayer data are transmitted to the Electronic Federal Payment Posting System (EFPPS) (formerly known as the Electronic Federal Tax Payment System (EFTPS)) for posting to the Master File~~

GRS 20.5

~~**Disposition: TEMPORARY. Records will be properly maintained in accordance with approved schedule for the EFPPS (NARA job number N1-058-97-13, Item 15).**~~

~~3 Check image files, check data, and taxpayer data is transmitted to the Remittance Transaction Research System (RTS) for storing and researching historical tax payment data and images~~

GRS 20.5

~~**Disposition: TEMPORARY. Records will be properly maintained in accordance with approved schedule for the RTS (NARA job number N1-058-09-47).**~~

D. System Documentation:
Owners Manual, User Manual, Data Dictionary, Software Design Description, Software Requirements, et al

exception to GRS 20.11

Disposition: TEMPORARY. Delete/Destroy when superseded or 5 years after the system is terminated, whichever is sooner.