

## Interagency/Intra-agency Agreement

## Parties to the Agreement

REQUESTING AGENCY/BUYER		SERVICING AGENCY/SELLER	
1A. Department	U.S. Consumer Product Safety Commis	1B. Department	Department of Transportation
2A. Agency		2B. Agency	Federal Aviation Administration
3A. Office		3B. Office	Office of Operational Services
4A. OBLIGATION NUMBER		4B. AGREEMENT NUMBER	1210ACESCPCSC
5A. Agency Location Code (ALC)	61000001	5B. Agency Location Code (ALC)	69001104
6A. Data Universal Numbering Sys. # (DUNS)	69287522	6B. Data Universal Numbering Sys. # (DUNS)	809772007
7A. Tax Identification # (TIN)	520978750	7B. Tax Identification # (TIN)	730588975
8A. Treasury Approp. Fund Symbol (TAFS)	6100100	8B. Treasury Approp. Fund Symbol (TAFS)	69X4562
9A. Trading Partner Code	69170100	9B. Trading Partner Code	691200
10A. Accounting Classification Code	0100A10DCC 2010 9994800000 EXITIT2400 25710	10A. Accounting Classification Code	

## Points of Contact for the Agreement

REQUESTING AGENCY/BUYER		SERVICING AGENCY/SELLER	
11A. Finance Point of Contact		11B. Finance Point of Contact	
Name	Deborah Peebles Hodge	Name	Paige Teel
Address	4330 East West Hwy Bethesda, MD 20814	Address	PO Box 25082, AMZ-10 Oklahoma City, OK 73125
Phone	(301) 504-7130	Phone	405-954-5594
E-mail	dhodge@cpsc.gov	E-mail	paige.teel@faa.gov
12A. Program Point of Contact		12B. Program Point of Contact	
Name	Deborah Peebles Hodge	Name	Steve Aube
Address	4330 East West Hwy Bethesda, MD 20814	Address	PO Box 25082, AMZ-1 Oklahoma City, OK 73125
Phone	301.504.7130	Phone	405-954-4333
E-mail	dhodge@cpsc.gov	E-mail	steve.aube@faa.gov

13. Period of Performance		14. Legal Authority	
From (mm/dd/yyyy)	To (mm/dd/yyyy)	Public Law 104-205, DOT & Related Agencies Approp Act, 1997 (49 USC 40113)	
9/1/2010	10/31/2010	AMS Fast Toolbox, Section T3.8.1, AMC-1 Franchise Fund Policy Statement, FY 2008-02 (06/09/2008)	

15. Total Agreement Amount (estimate)	16. Payment Terms and Schedule
\$ 29,380.80	Advance Payment Required

17. Brief Description of the Supplies, Services and Deliverables Required and Option Years, If Any

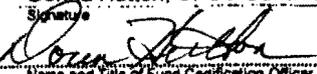
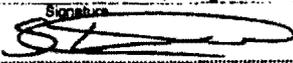
Modification to FY10 Delphi/Accounting Services to perform additional temporary support services to include: Reconciliations and research, reclassify data, process Kintana's A/P processing, A/R support, recording collections, Delphi integrity reports, other year end assistance and SOD review.

\*This modification is supported by the attached SOW for these additional services.

This IAA represents the base year of the agreement.

Subject to Availability of Funding. Advances will be taken in accordance with continuing reslution guidelines. Upon approval of the DOT Appropriation, advances will be taken quarterly.

## Authorized Approvals

REQUESTING AGENCY/BUYER		SERVICING AGENCY/SELLER	
18. Name and Title of Authorized Official		20. Name and Title of Authorized Official	
Donna Hutton, CPSC Contracting Officer		Steve Aube, Program Director, AMZ-1	
Signature	Date	Signature	Date
	9/17/10		9/16/10
19. Name and Title of Fund Certification Officer		21. Name and Title of Authorized Official	
Signature	Date	Signature	Date

## Statement of Work

The U.S. Consumer Product Safety Commission (CPSC) working with the Office of Operational Services (AMZ) has developed the additional support services identified below.

- Reconciliation and research assistance to resolve and/or correct data
- Reclassify data
- Process Kintanas to add new suppliers, update address or banking info
- Accounts Payable processing and input in Delphi
- A/R Support
- Recording collections
- Assist with issues encountered regarding various process and solve
- Review Delphi integrity reports
- Other year-end assistance as needed
- Statement of Difference (SOD) review