

Chapter IV: Privacy Threshold Analysis (Optional)

Complete this document and send it to your Bureau's Privacy Act Officer. Upon receipt, your Privacy Act Officer will review the document, may request additional information, and determine if a full Privacy Impact Assessment (PIA) is required.

Bureau: Public Debt

Date Submitted for Review: September 30, 2006

Name of Project: Franchise Paper Check Conversion

OMB Unique Identifier: 015-35-01-02-1009-00

Type of Project/Program:

Information Technology System Other Project/Program (type) _____

1. Provide a general description of the project and its purpose in non-technical terms.

The Franchise Paper Check Conversion (F-PCC) System is used for the collection of public monies via checks presented by customer's accounts. F-PCC converts checks into electronic fund transfers.

2. Status of Project/Program

This is a new development effort This an existing project

Date first developed: August 2003

Date last updated: None to date.

3. Does the technology, system, or program collect, maintain, and/or share information in identifiable form?

No. The Assessment is complete. *Please send to your Privacy Act Officer.*

Yes. Please answer the following questions.

Does the technology, system, or program contain information from or about the public?

No Yes

Provide a general description of the way the project could relate to an individual.

Franchise Paper Check Conversion collects customer payment information such as bank routing number, account number and customer name.

4. What information does this technology, system, or program collect, maintain, or share?

Franchise Paper Check Conversion collects customer payment information such as bank routing number, account number and customer name.

5. Is there a Certification & Accreditation record within the FISMA tracking system?

Do not know. No. Yes. Please indicate the determinations for each of the following:

Confidentiality: Low Moderate High Undefined

Integrity: Low Moderate High Undefined

Availability: Low Moderate High Undefined

6. Provide the following information if a PIA has been conducted:

PIA Date: _____ PIA Title: _____

PIA posted on the web: No Yes If no, date expected to post: August 1, 2007

7. System of Records Notice Publication: No Yes Not required

ADDITIONAL COMMENTS:

Franchise Paper Check Conversion is not accessed by members of the public.

Public Debt is posting this Privacy Threshold Analysis (PTA) in accordance with a recommendation made by the Treasury Office of the Chief Information Officer as a provisional Privacy Impact Assessment (PIA) until final decisions are made regarding PIA applicability to the system.