

EPA ACH Draws

WIFA Policy #: V.1

Purpose:

To define the parameters under which WIFA will request federal funding.

Policy:

For loan or grant-related EPA ACH Draws, Fiscal Services will request funds following receipt of an approved disbursement requisition.

For administrative, operating or related program activities, Fiscal Services will request funds, via EPA ACH on a reimbursement basis.

Responsibility: Controller

Statutory Reference: A.R.S. Title 49, Chapter 8

Rule Reference: A.A.C. R18-15-105

Original Issue Date: April 14, 1998

Previous Amendment Date(s): June 2, 2003

Most Recent Amendment Date: August 17, 2011 (*Replaces All Previous Versions*)

Approval:



Executive Director



Date