

## EPA ACH Draws

**WIFA Policy #: V.1**

**Purpose:**

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

**Policy:**

For loan or Technical Assistance-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, August 17, 2011

**Most Recent Amendment Date:** October 6, 2017 (*Replaces All Previous Versions*)

**Approval:**

  
\_\_\_\_\_  
**Executive Director**

10/6/17  
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**Date**