



# United States Department of the Interior

OFFICE OF THE SECRETARY  
Washington, DC 20240

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## Department of the Interior Acquisition Policy Release (DIAPR) 2012-06, Amendment 2

**Subject:** Electronic Funds Transfer Waiver Process

**References:** Federal Acquisition Regulation Subpart 32.11 – Electronic Funds Transfer

- 1. Purpose:** This DIAPR amendment clarifies the applicability of the electronic funds transfer (EFT) waiver process for tort claims and Equal Employment Opportunity (EEO) settlement payments.
- 2. Effective Date:** Upon signature.
- 3. Expiration Date:** Not applicable.
- 4. Background and Explanation:** The initial DIAPR and Amendment 1 mandate use of EFT payments for the Department of the Interior (DOI) contract awards. It does not address payments that are not contracts per se, such as to individuals for EEO settlements and/or tort claims. A recent Financial and Business Management System (FBMS) Software Advocacy Leadership Team inquiry requested this be clarified.
- 5. Action Required:** Use of EFT payments made against DOI contract awards is mandatory, and contracting officers must obtain a waiver prior to awarding a new FBMS-issued award (contract or order). An EFT waiver is not required for payments related to tort claims or EEO settlements.

Questions may be directed to Brigitte Meffert, Senior Procurement Analyst, Office of Acquisition and Property Management at (202) 513-0699 or by e-mail at [Brigitte\\_Meffert@ios.doi.gov](mailto:Brigitte_Meffert@ios.doi.gov).

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