



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240

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FINANCIAL MANAGEMENT MEMORANDUM 2015-012 (Vol. IX.A)

To: Bureau Chief Financial Officers

From: Douglas A. Glenn *D.A. Glenn*
Deputy Chief Financial Officer and Director
Office of Financial Management

Subject: Electronic Funds Transfer Payments, Policy, and Procedures

Attached is the Department of the Interior's (DOI) Office of Financial Management (PFM) revised Electronic Funds Transfer (EFT) Payments Policy and Procedures document. In accordance with the Debt Collection Improvement Act (DCIA) of 1996, the Department of the Treasury has issued updated guidance to assist agencies in meeting the DCIA requirement.

Most notably, the updated Treasury guidance outlines several mechanisms that can be used to comply with the EFT requirements, as well as modified conditions under which an individual/vendor may request a waiver.

The PFM revised the EFT policy and procedures to incorporate the Treasury updates. This current guidance is effective upon issuance of this memorandum and should be implemented in conjunction with the Department's Office of Acquisition and Property Management's DOI Acquisition, Assistance, and Asset Policy - 0014.

If you have any questions concerning this subject, please contact Monica Taylor Lane, Systems Accountant in PFM at (202) 219-0213 or via e-mail at Monica_Lane@ios.doi.gov.

Attachment

cc: Financial Statement Guidance Team

Additional FMMs on the Subject:

No. 2009-011 (IX.A), March 30, 2009

No. 2009-022 (IX.E), March 30, 2009