



Chapter 40 - E-Commerce: Electronic Acceptance and Disbursement of State Funds/Benefits

40.10 General Provisions

40.10.10	Policies in this chapter are minimum standards	July 1, 2010
40.10.20	Authority for these policies	Oct. 1, 2016
40.10.30	Applicability	July 1, 2010
40.10.40	Responsibilities of the Office of Financial Management	July 1, 2010
40.10.50	Responsibilities of the Office of State Treasurer	July 1, 2010

40.20 Acceptance of Electronic Funds by State Agencies

40.20.10	Methods of electronic funds acceptance	July 1, 2010
40.20.15	Automated clearing house transfers	July 1, 2011
40.20.20	Credit cards and debit cards	July 1, 2019
40.20.30	Wire transfers, lockbox services, remote deposit services, and other electronic technologies	Oct. 1, 2011

40.30 Disbursement of Electronic Funds/Benefits by State Agencies

40.30.10	Methods of electronic funds disbursement	Oct. 1, 2016
40.30.15	Automated clearing house transfers	July 1, 2011
40.30.20	Wire transfers	July 1, 2010
40.30.30	Electronic benefit transfers, payroll cards, prepaid debit cards, and other electronic technologies	Oct. 1, 2016
40.30.40	Purchase cards	Oct. 1, 2016
40.30.50	State travel cards	Jan. 1, 2012
40.30.60	Fuel cards	Jan. 1, 2012

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40.40 Economic Feasibility Study

40.40.10	Purpose and components of an economic feasibility study	Oct. 1, 2011
40.40.20	Economic feasibility elements	Oct. 1, 2011
40.40.30	Business Case	Oct. 1, 2011
40.40.40	Cost Benefit Analysis	Oct. 1, 2011
40.40.50	Supporting documentation	Oct. 1, 2011
40.40.60	Steps to request approval from the Office of Financial Management	Jan. 1, 2012
40.40.70	Steps after approval is obtained	July 1, 2010

40.50 Privacy Issues

40.50.10	General provisions	June 1, 2014
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