

SAM – REVISION SUMMARY 437 (Current Changes)

Revisions to SAM sections are provided after the summary table below. These changes are now completed and will be announced in the next quarterly SAM Revision Summary release.

**** Follow the link to the revised SAM Chapter ****

CHAPTER/ SECTION	SUMMARY
<u>CHAPTER 1300</u>	
Section 1323.1	Amends SAM to provide for lease options on competitively bid leases
<u>CHAPTER 4800</u>	
Chapter 4800 TOC	Table of Contents revised to remove SAM Section 4832 and revise Section name for SAM Section 4819.41
Section 4819.41	Policy was updated to ensure Agency/state entity procurements comply with policies and help identify which entity (Delegated, DGS or CDT) has procurement authority over the procurement. Section renamed to “Certification of Compliance with IT Policies”.
Section 4832	Policy was updated to remove duplicative language found in SAM Section 4819.41.
<u>CHAPTER 4900</u>	
Section 4903.2	Per TL 17-01, policy was updated to include updated cost information required annually in the submission of the information Technology Cost Report (SIMM 55).
<u>CHAPTER 8000</u>	
Section 8001	Revised to clarify the purpose and structure of the Centralized State Treasury System. Updated hyperlinks and minor edits.
Section 8003	Updated the process for reporting the receipt of federal funds to the State Treasurer’s Office and the forms that need to be submitted.
Section 8030	Updated instructions on how to deposit funds in the form of electronic fund transfer and credit card payments, and minor edits.
Section 8032.5	Minor edits.
Section 8043	Revised to clarify dishonored checks and instructions on depository requirements, timing for buyback of dishonored checks, and the tracking and required reporting of dishonored checks to the State Treasurer’s Office. Provided additional details on how reporting requirements have changed depending on whether the department pre-sorts checks or not.
Section 8091	Revised to clarify the timeframe for deposits within certain dollar amounts and the forms that need to be submitted.
<u>CHAPTER 8700</u>	
Section 8740	Revised to update the state employees billing rates for 2017.