

Format and minor grammatical changes have been made to all pages included in this revision package. Revision bars are not inserted for format changes, non-substantial technical changes, and fully rewritten chapters. Revision bars appear on the right sides of all pages. Vertical (addition) bars indicate added and rewritten matter, and horizontal (deletion) bars indicate deleted matter.

ITEM SUMMARY

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| Subject Index | <u>Subject Index page 1 & 9</u> Added Section 8776.8; Recovery from Other Departments. Re-named Section 5310 to “Policy, Standards, and Procedure Management”. |
| Sections 4819.2 | <u>Definitions</u> Revised to add three new definitions: (1) Project Oversight (2) Validation (3) Verification. |
| Chapter 5300 Index | <u>Chapter 5300 Index</u> Renamed 5300 section from “Policy Management” to “Policy, Standards, and Procedure Management”. |
| Section 5310 | <u>Policy Management</u> Revised name to “Policy, Standards, and Procedure Management”. Including references to the use of new Social Media Standards. |
| Section 5340 | <u>Access Control</u> Revised to include references to the Telework and Remote Access Security Standard in the Statewide Information Management Manual section 66A, and the Compliance Certification in SIMM section 70E. |
| Section 7610 | <u>Chart of General Ledger Accounts</u> Add General Ledger Account Number for “Infrastructure”. |
| Section 7624 | <u>Fixed Assets</u> Revised to add purpose and nature for General Ledger Account for Infrastructure. |
| Sections 8010-8014 | <u>Cash Management Improvement Act regulations</u> Revised these sections to provide additional information related to the Cash Management Improvement Act regulations. |
| Sections 8422.190 thru 8422.196 | <u>SAM – Disbursements</u> Revision modifies these section to add language regarding the State backup withholding requirements effective January 1, 2010 and to clarify the types of withholding (federal and state backup withholding and the state non-resident income tax withholding). |
| Chapter 8600 Index | <u>Chapter 8600 Index</u> Revised 8601 to include the term “Infrastructure”, and renumbered 8610 to 8609, plus 8610 added “Infrastructure” definition. |
| Chapter 8700 Index | <u>Section 8776.8 Recovering Receivables From Another State Department</u> was added to the 8700 Index. |
| Section 8776.6 | <u>Non Employee Accounts Receivable</u> Updates Section for GC 16583.1, allowing departments to charge a fee to help recover collection costs on accounts receivable. |
| New Section 8776.8 | <u>Recovering Receivables From Another State Department</u> adds new section advising departments of process to recover outstanding receivables from other state departments by initiating a SCO Transaction Request form. |

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| Chapter 11000 | Chapter 11000 thru 11075 Replaced and rewrote sections 11000-11075 down to pages 11000-1140 since these dated back to 1965 and many of the forms in the chapter no longer exist and the authority changed. |
| Section 17130 | Year-end Reporting Revised to clarify year-end reporting for Federal Trust Fund. |

REVISION SEQUENCE INSTRUCTIONS

The SAM is undergoing a format transition. Therefore, page numbers are either at the center bottom or upper right corner of the page.

| Remove Page (s) | Consecutive Number of Sheets | Insert Page (s) | Consecutive Number of Sheets |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| Subject Index Page 1 | 1 | Same | 1 |
| Subject Index Page 9 | 1 | Same | 1 |
| Pages 4819.2 thru 4819.3 | 3 | Same | 3 |
| Page 5300 Index | 1 | Same | 1 |
| Page 5310 | 1 | Same | 1 |
| Page 5340 | 1 | Same | 1 |
| Pages 7610 thru 7610 (Cont. 7) | 4 | 7610 thru 7610 (Cont. 9) | 5 |
| Pages 7622 (Cont. 2) thru 7625 | 2 | Same | 2 |
| Page 8010 | 1 | Same | 1 |
| Pages 8422.115 thru 8422.196 (Cont. 1) | 6 | Same | 6 |
| Chapter 8600 thru page 8611 | 2 | 8600 Index thru page 8615 | 3 |
| 8700 Index | 1 | Same | 1 |
| Pages 8776 (Cont. 1) thru 8776.6 (Cont. 2) | 2 | Same | 2 |
| Pages 8776.7 thru 8777.1 | 2 | 8776.7 thru 8777.2 (Cont. 1) | 2 |
| Pages 11000 Index thru 11075 | 7 | Page 11000 Index thru 11030 | 2 |
| Page 17115 | 1 | Same | 1 |