

SAM Revision Summary

SEPTEMBER 2023

CALIFORNIA DEPARTMENT OF FINANCE:

Section #	Description (Change/Add/Delete)	Summary of Change
7962	CHANGE: Year-End Reports No. 7 and 8, Pre and Post-Closing Trial Balances	<ul style="list-style-type: none">• Minor language updates.
8031	CHANGE: Approved Depositories	<ul style="list-style-type: none">• Removed Bank of the West as a depository bank and replaced with BMO Bank, N.A.
8044	CHANGE: Lost or Destroyed Agency Checks	<ul style="list-style-type: none">• Minor language updates.
8050	CHANGE: Paid Agency Checks	<ul style="list-style-type: none">• Minor language updates.
8090.1	CHANGE: Agency Trust Fund Cash	<ul style="list-style-type: none">• Minor language updates.
8094	CHANGE: Cash Disbursements Register	<ul style="list-style-type: none">• Minor language updates.
8095	CHANGE: Refunds	<ul style="list-style-type: none">• Minor language updates.
19410	CHANGE: Guaranty Deposits	<ul style="list-style-type: none">• Minor language and content updates.
19425	ADD: Disposition of Depositor's Personal Property	<ul style="list-style-type: none">• Consolidating the information from sub-sections 19425.1-19425.3
19425.1	DELETE: Disposition of Depositors' Personal Property Deceased Depositors' Personal Property	<ul style="list-style-type: none">• Content revised/minor language updates and moved to 19425
19425.2	DELETE: Escaped, Discharged, Or Paroled Depositors' Personal Property	<ul style="list-style-type: none">• Content revised/minor language updates and moved to 19425

Section #	Description (Change/Add/Delete)	Summary of Change
19425.3	DELETE: Notice of Proposed Disposition of Depositors' Personal Property	<ul style="list-style-type: none"> • Content revised/minor language updates and moved to 19425

CALIFORNIA DEPARTMENT OF GENERAL SERVICES:

Section #	Description (Change/Add/Delete)	Summary of Change
1313.11	ADD: New Section re EVSE for leased facilities.	<ul style="list-style-type: none"> • Electric Vehicle Supply Equipment (EVSE) Requirements for Leased Facilities