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

|  |  |
| --- | --- |
| **Subject Index** | Changes to reflex minor section edits and spacing. |
| **Section 0030** | **SAM Publications and Contacts:** Updated |
| **Chapter 1200** | **Contracts:** Section 1205 revised to identify Volume 2 and 3 of the State Contracting Manual (SCM); Section 1215 revised to align with information in November 2012 revisions to the SCM, vol. 1, section 4.04; Section 1216 revised to align with information in November 2012 revisions to SCM, vol. 1, section 4.03; and Section 1233 revised to align with November 2012 revisions to SCM vol. 1, section 5.80. |
| **Section 4700** | **Merit Award Program:** name change to Department of Human Resources (CalHR). |
| **Section 6780** | **Data Center Financial Management:** Revised to eliminate references to the Technology Services Board and define the Department of Finance’s role in approval of Office of Technology Services proposed rates. |
| **Section 7952** | **Report of Accruals to Controller’s Accounts:** Changes to 7952 Illustration 1 and 7952 Illustration 2. |
| **Section 7955** | **Adjustments to Controller’s Accounts:** Changes to 7955 Illustration 1. |
| **Section 8099** | **Maximization of Interest Earnings:** Minor changes; references to other SAM sections: removal of sections 8479 and 8776.6 as appropriate references; updates to referenced SAM section titles to current titles. |
| **Section 8100** | **Index:** minor change to section 8112.3 name. |
| **Section 8112.3** | **Cash Purchase Funds - Payee Data:** Font Correction/technical changes. |
| **Section 8113** | **Discount Invoices**: Corrects the State Controller’s Office (SCO) time period for processing a claim and some technical changes. The correction to the SCO claim processing time will bring the timeframe in line with the California Prompt Payment Act per Government Code 927.7 and SAM section 8474. |
| **Section 8115.1** | **United Parcel Service Meter Prepayment:** minor changes. |
| **SAM Index - 8400** | Add Training 8422.113; delete Telegraph from 8422.106 |
| **Chapter 8400 Index** | Add Training 8422.113 and make minor edits. |
| **Section 8400** | **Disbursements:** Changes to correct references and minor edits. |
| **Section 8400.1** | Correct name: California Victim Compensation and Government Claims Board. |
| **Section 8422.112** | Deleted, this is an obsolete communication method. |
| **Section 8422.113** | Adds Training 8422.113 to provide proper procedures. |
| **Section 8572** | **Withholding and Reporting Requirements for Taxable Fringe Benefits and Employee Business Expenses:** Update rates information and website links. |
| **Sections 8640,**  **8642** | **Property Accounting:** Minor name changes. |
| **Section 8711.3** | **Verification of Transportation Invoices:** Delete references to excise tax, change SAM references, and other minor edits. Subject Index update to reflex changes. |

|  |  |
| --- | --- |
| **Section 8745.3** | **Refunds Of Gasoline Tax To State Agencies - Refund Claims:** Correct SCO Division name to Division of Accounting and Reporting. |
| **Section 8760** | **Block Grant Fiscal Reporting Requirements:** Revise Illustrations to be more legible. (Illustration 1 and 2). |
| **Section 8780** | **Miscellaneous Accounting Procedures**: Change name - Department of Personnel Administration (DPA) to Department of Human Resources (CalHR). |
| **Section 19460** | **Trust Investment:** Change reference to FDIC insurance limit. Other minor changes. |

**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** | **10** | **Same** | **10** |
| **Section 0030** | **3** | **Same** | **3** |
| **Chapter 1200 (all)** | **3** | **Additional** | **4** |
| **Page 4700** | **1** | **Same** | **1** |
| **Page 6770** | **1** | **Same** | **1** |
| **Remove pages 7950 (Cont.1) thru page 7953** | **3** | **New** | **7** |
| **Page 8099** | **1** | **Same** | **1** |
| **Chapter Index 8100** | **1** | **Same** | **1** |
| **Page 8112.2** | **1** | **Same** | **1** |
| **Chapter Index 8400** | **1** | **Same** | **1** |
| **Page 8400** | **1** | **Same** | **1** |
| **Page 8422.104 (Cont.1)** | **1** | **Same** | **1** |
| **Page 8537** | **2** | **Same** | **2** |
| **Page 8635** | **1** | **Same** | **1** |
| **Page 8700** | **1** | **Same** | **1** |
| **Page 8745.1** | **1** | **Same** | **1** |
| **Page 8760 Illustrations 1 and 2** | **2** | **Additional** | **3** |
| **Page 8778** | **1** | **Same** | **1** |
| **Page 19440.1** | **1** | **Same** | **1** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |