



STATE OF WASHINGTON

**OFFICE OF FINANCIAL MANAGEMENT**

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November 9, 2000

**OFM DIRECTIVE 00A-07**

**TO:** Agency Directors and Policy Manual Holders

**FROM:** Sadie Rodriguez-Hawkins, Assistant Director  
Accounting Division

**SUBJECT: REVISIONS TO SECTION 50.40: CASH MANAGEMENT IMPROVEMENT  
ACT AND OTHER MISCELLANEOUS CHANGES**

We have revised Section 50.40, Cash Management Improvement Act (CMIA) of the *State Administrative and Accounting Manual* (SAAM). These changes are effective November 15, 2000. The CMIA threshold was changed in SAAM 50.40.30 to \$19 million. This new threshold is effective for federal program expenditures in FY01. Please replace pages 1-3 and pages 33-36 in Chapter 50 of your manual with these revisions.

Additionally, please replace the following pages in your manual for other miscellaneous corrections already reflected in the on-line version:

Chapter 1	Entire chapter
Chapter 10	Pages 43 - 46

All Office of Financial Management (OFM) directives and policies are available on our web site at <http://www.ofm.wa.gov/policies.htm>. We encourage you to use the on-line version of SAAM, as it includes all technical corrections made between formal policy updates which are published under directives. The superseded policies and additional resources are also available on our Administrative & Accounting Resources web site at <http://www.ofm.wa.gov/policy/resource.htm>.

Questions regarding manual content and proper interpretation should be directed to the OFM Accounting Consultant assigned to your agency.

Attachments