

STATE OF IOWA

DEPARTMENT OF REVENUE AND FINANCE MICHAEL RALSTON, DIRECTOR

TO: All Financial Managers AC200314

FROM: Trina Brietske, Daily Processing Program Manager

DATE: June 16, 2003

SUBJECT: Intranet IFAS FORMS & MISC Updates Effective 7/1/03

Please pass this information to the appropriate personnel.

The following forms have been updated to reflect the new name of Department of Administrative Services effective 7/1/03. You can locate these forms at , under the **000-Updated Documents**. These new forms will be moved under the IFAS MISC on July 1. (Note: Some agencies have created look alike forms, please remember to make the changes to reflect the new department name.

Appeal Board Claims-Administrative Process

Authorized Signature Form

Electronic Funds Transfer (EFT) Authorization Form

Request for IFAS Access

Pre-Contract Questionnaire

Pre-Auditor's Authorized Signature Form

Request to Establish New Fund

Request For Outstanding Warrant Action

Request to Exception to State-wide Policy

*Duplicate Affidavit- (*the update on this form is still being worked and will be added to the Intranet as it is completed.)

If you have any questions please feel free to contact me at <u>Trina.Brietske@idrf.state.ia.us</u>, or (515) 281-4497.