



TO: All Financial Managers

AC201703

FROM: Trina Brietske, Daily Processing Program Manager

DATE: September 9, 2016

SUBJECT: Accounting Policy and Procedure Manual Changes

PLEASE PASS THIS INFORMATION TO THE APPROPRIATE PERSONNEL

Below is a summary of changes to procedures in the DAS-SAE Accounting Policy and Procedure Manual, which became effective on September 1, 2016. The State Accounting Policy and Procedure Manual is located at: <https://das.iowa.gov/state-accounting/sae-policies-procedures-manual>.

The State Accounting Policy and Procedure 210-101, Travel – General – Travel Card, is located at: https://das.iowa.gov/sites/default/files/acct_sae/sae_manual/210/210-101.pdf.

See the following for a description of the effected policies with noted changes.

PROCEDURE	CHANGE
210.101-General-Travel Card	Change in the number of Travel Cards available to the departments and clarified other information. Effective September 1, 2016.
295.000 – Effective Dates	Update effective date of policy included on this notice. Effective September 2016.

If you have questions, please call me at (515) 281-4497 or email at Trina.Brietske@iowa.gov.