

CASH MANAGEMENT IMPROVEMENT ACT TRAINING

WHAT:	The purpose of the annual Cash Management Improvement Act (CMIA) Training is to provide state departments basic understanding of CMIA, and up-to-date information for the reporting and processing of federal programs covered by CMIA.
WHO:	Staff at all levels associated with budgeting, accounting, reporting, and auditing activities for federal programs covered by CMIA are required to attend. Staff wishing to learn more about CMIA may also attend.
PREREQUISITES:	<i>None</i>
OBJECTIVE:	Upon completion, participants will have current information relating to CMIA and the Treasury-State Agreement.
WHEN:	Wednesday, May 8, 2024 - 9:30 a.m. to 11:30 a.m.
WHERE:	Redwood Training Room—Main Floor Department of Finance 915 L Street Sacramento, CA 95814
METHODOLOGY:	The forum will allow for open discussion and provide an opportunity for participants to ask questions and provide input.
COST:	<i>None</i>
REGISTRATION:	Please submit your request to fiprowp@dof.ca.gov
CONTACT:	Samorn Phon Fiscal Systems and Consulting Unit Department of Finance (916) 445-3434, extension 2170 E-mail: fiprowp@dof.ca.gov
CANCELLATION POLICY:	In order to provide this training to all interested participants, please give a minimum of two days notice for cancellations or changes in the number of attendees.