

STATE OF CALIFORNIA

JOHN CHIANG,  
California State Controller

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STATE CONTROLLER'S OFFICE  
PERSONNEL/PAYROLL SERVICES DIVISION  
P.O. Box 942850  
Sacramento, CA 94250-5878

DATE: September 4, 2009

CALATERS LETTER #09-009

TO: All Agencies Participating in the California Automated Travel Expense Reimbursement System

FROM: DON SCHEPPMANN, Chief  
Personnel/Payroll Services Division

RE: GENERAL FUND CLAIM PAYMENTS RETURN TO NORMAL PROCESSING

As announced by the State Controller, "the new spending plan will provide the State Treasury with enough cash to stop issuing IOUs by September 4, 2009." Effective September 4, 2009 and thereafter, all CalATERS claims, whether General Fund or Special Fund, will be issued as a regular warrant or direct deposit. Direct deposit information has been reapplied to CalATERS profiles for those employees paid via direct deposit. For those employees not on direct deposit, it is important that the employee's profile record shows the most recent address for mailing purposes.

Please refer to the State Controller's Office public web site at [www.controller.ca.gov](http://www.controller.ca.gov) for general information on the discontinued process of registered warrants and the redeeming of IOUs. Please contact the CalATERS phone liaison at (916) 324-9991 if there are any questions regarding this CalATERS letter.

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