

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: October 5, 2009

CALATERS LETTER #09-010

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

FROM: DON SCHEPPMANN, Chief  
Personnel/Payroll Services Division

RE: BANK HOLIDAY - COLUMBUS DAY, OCTOBER 12, 2009

On Monday, October 12, 2009, banks are closed in observance of Columbus Day. Due to the holiday, CalATERS Direct Deposit payments will not be posted on October 12, 2009; they will be delayed until Tuesday, October 13, 2009.

Please contact the CalATERS phone liaison at (916) 324-9991 if there are any questions regarding this CalATERS letter.

DS: ea