

STATE CONTROLLER'S OFFICE
PERSONNEL AND PAYROLL SERVICES DIVISION
P.O. BOX 942850
SACRAMENTO, CA 94250-5878

DATE: May 8, 2020

CALATERS GLOBAL LETTER #20-003

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

FROM: Jil Barraza, Chief
Personnel and Payroll Services Division

RE: 2019-20 FISCAL YEAR-END ACTIVITIES

In preparations for the upcoming 2020-21 fiscal year (FY), please note the following deadlines, department tasks, and CalATERS activities.

SUBMISSION OF TRAVEL ADVANCE AND EXPENSE REIMBURSEMENT FORMS

The State Controller's Office (SCO) establishes deadlines to facilitate FY-end closing. The deadline for CalATERS files is June 15, 2020. Please refer to the 2019-20 FY-end procedures memo released by the SCO State Accounting and Reporting Division.

To meet this deadline, **department accounting staff must approve travel advance and expense reimbursement forms no later than 5:00 P.M. on Monday, June 8, 2020.** CalATERS users will be reminded of this deadline via a message at the CalATERS Global log-in screen. The travel advance/office revolving fund and expenditure data for department accounting systems will be available the morning of June 15, 2020.

From June 9 – June 30, 2020, users may create, submit and approve travel advance and expense reimbursement forms. CalATERS will capture these 2019-20 FY accruals for each department. Department accounting staff should refer to "Rpt G FY End Accruals Detail" in the Daily section of CalATERS Reports for this information. Please note that forms approved by department accounting staff during this time will not be extracted for processing until July 6, 2020.

CALPROFILE AND CALAPPROVER FILES

Departments should review their calprofile and calapprover tables to verify that all individuals loaded are current department employees. Please submit all table edits and deletes to CalATERS **by 1:00 P.M. on Friday, June 19, 2020.**

FY 2020-21 UPDATES FOR CALPROFILE, CALACCOUNT, AND CALXREF FILES

By request only, CalATERS will update the following fields with new 2020-21 FY information in the calprofile, calaccount and calxref tables:

- Year of Statute (except for continuous funds)
- Chapter # (where applicable)
- Funding FY in Detailed Account Coding (where applicable)

Departments that wish to use this service **must send an email request** to calaters@sco.ca.gov. If a department has a special request related to funding or coding, please include detailed information in the email request. CalATERS will reply whether they can or cannot accommodate the request. Please allow one week after the budget is signed and chaptered for CalATERS to complete the FY 20/21 updates. Departments are advised to update their internal CalATERS records/master data with the new FY budget information to match the updates performed in the CalATERS Global system. Please be advised that CalATERS will not accept normal table submissions (starting after 1:00 P.M. on June 19, 2020) until the FY updates are complete.

CalATERS will notify departments once the FY 20-21 update is complete. Once a department receives the notice, employees may begin submitting forms for the 2020-21 FY. These forms can be approved by department accounting staff, but will not be processed until July 15, 2020.

If you have questions, please contact the CalATERS Help Desk, email: calaters@sco.ca.gov, and refer to this letter.

JEB: EA