STATE OF CALIFORNIA MALIA M. COHEN

California State Controller

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

DATE: June 13, 2024 CALATERS GLOBAL LETTER #24-006

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

FROM: Lisa Dean, Acting Chief

Personnel and Payroll Services Division

RE: INCREASED TRANSIT/VANPOOL COMMUTE PROGRAM SUBSIDIES

On June 10, 2024, the California Department of Human Resources <u>announced</u> the increase of Transit/Vanpool subsidy rates for eligible employees in Bargaining Unit (BU) 16. Effective July 1, 2024, all eligible employees in BU 16, including employees headquartered out of state, may receive 100% reimbursement for commute expenses, not to exceed \$315 per month for Transit/Vanpool Driver/Vanpool Passenger.

California Automated Travel Reimbursement System (CalATERS) Global is configured to accept Transit, Vanpool Driver, and Vanpool Passenger expenses up to the \$315 limit, without tax consequences. However, the State Controller's Office (SCO) CalATERS recommends that the best practice for the Department Accounting Office (DAO) staff is to audit Transit/Vanpool expense reimbursements carefully, to ensure that combined monthly occurrences of claimed Transit/Vanpool expenses by an employee in one of the groups is limited to \$315.

Department Accounting Office staff that have questions about the commute program expense amounts, can contact the SCO CalATERS Help Desk at calaters@sco.ca.gov.

SCO Key Initiatives:

- Cal Employee Connect
- California State Payroll System Project

LD:DM