

BUDGET LETTER

	NUMBER: 16-29
SUBJECT: CHANGES TO CERTAIN GENERAL STATEWIDE SECTIONS	DATE ISSUED: October 4, 2016
REFERENCES: BUDGET ACT OF 2016 (CHAPTER 23, STATUTES OF 2016, AS AMENDED BY CHAPTER 318)	SUPERSEDES: BL 15-11

TO: Agency Secretaries
Department Directors
Departmental Budget and Accounting Officers
Department of Finance Budget and Accounting Staff

FROM: DEPARTMENT OF FINANCE

The Budget Act of 2016, as amended by Chapter 318, contains some changes to general statewide sections that may affect many departments. Two sections were eliminated: (1) Section 4.70, that authorized a surcharge to recover the deficit in the Architecture Revolving Fund, and (2) Section 9.45, that required notification to the Department of Finance and the Joint Legislative Budget Committee prior to spending from Propositions 40, 50, or 84. A new Section 25.30 was added and is described below.

SECTION 25.30—California Automated Travel and Expense Reimbursement System (CalATERS)

Control Section 25.30 authorizes the Department of Finance to adjust appropriations and remove amounts previously budgeted to reimburse the State Controller's Office (SCO) for costs to use the CalATERS system. Starting 2016-17, SCO's CalATERS costs are now funded by the General Fund and Central Services Cost Recovery Fund instead of reimbursements from departments. Finance budget analysts will contact or have contacted their departments for budget item and program information to properly remove funding that is no longer necessary.

If you have any questions regarding these changes, please call your Finance budget analyst.

/s/Todd Jerue

TODD JERUE
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