

JANUARY PAYROLL DAILY STAND UP

WHERE THINGS STAND TODAY 1/18

- Overpayments:
 - Payroll managers, LRU and project team meeting today
 - Finalize steps for December ONLY
 - Recommendation: offset overpayment entries and allow agencies more time to setup repayment agreements

WHERE THINGS STAND TODAY 1/18

- Direct deposit:
 - Accounts with leading zeroes
 - Accounts have been updated
 - 1900 employees were in a 'prenote' status for December run 2 – issued paper check
 - Employees with paper checks on December run 1 (different group from leading zeroes)
 - 300+ have accounts setup but need to complete the payment election
 - Fixed desposits – they will be deducted based on the order they are entered in Workday
 - Working on comms

WHERE THINGS STAND TODAY I/4

- Salary true up – the pay code is inactivated
- Categories under current review
 - 818 employees under \$250 true up adjustment