Payroll/Personnel System-Calendar Year (CY) 12, Pay Period (PP) 04 Release Notes

Effective Pay Period 04, 2012, the following agency-specific and community-wide changes will be implemented in the Payroll/Personnel System. The high-level summary table shown below references the incident and/or project number, identifies whether the project is an agency-specific or community-wide change, project title, and gives a brief description of the change.

Projects marked with an asterisk(*) are available for testing in the User Acceptance Testing (UAT) environment.

More detailed documentation will be available in the applicable procedure. To view the procedure, go to the National Finance Center's (NFC) home page (www.nfc.usda.gov) and click the **Publications** link. On the right-hand Quick Picks Menu, click **Procedures by Acronym**, and search for the applicable procedure.

Payroll/Personnel System Release Notes CY12, PP04			
Incident Number	**Agency-Specific or Community-Wide**	**Project Title**	**Description of the Change**
211481 (Project Number 00231)	Community-Wide	Returned Check Report Modification on the Reporting Center Report	System modifications will be made to the Reporting Center to add a column to the report, Canceled Payments Returned to NFC Requiring Agency Action, to include the Payee Name data element from the Document Tracking System (DOTS) file for United States Department of the Treasury (Treasury) payments returned.
211526 (Project Number 00447)	Community-Wide	Maximum Old-Age Survivors and Disability Insurance (OASDI) Deduction Correction	System modifications will be made to the Special Payroll Processing System (SPPS) Web to eliminate the deduction of OASDI when an employee's maximum social security wages have been met.
211527* (Project Number 00454)	Agency-Specific DHS	The Department of Homeland Security's (DHS) Gym/Fitness Reimbursement	System modifications will be made to establish a new Transaction Code (TC), to process the reimbursement for gym/fitness memberships for employees of DHS's, Science and Technology. The Allowance Type 534 with TC 53, Suffix 04 and the Budget Object Class Code of 1170 will be established as a valid accounting transaction.
211530* (Project Number 00548)	Agency-Specific TR	Office of the Comptroller of the Currency (OCC) Non-Federal Loan 26 Pay Period Edit	System modifications will be made to Entry, Processing, Inquiry and Correction System (EPIC) to allow the number of payments over which a Non-Federal Allotment-Thrift Savings Plan (TSP) Loan Allotment is repaid to range from 01 to 520, (1 pay period to 20 years) for OCC, Department TR, Agency code AJ.

Payroll/Personnel System Release Notes CY12, PP04			
Incident Number	**Agency-Specific or Community-Wide**	**Project Title**	**Description of the Change**
211657* (Project Number 00647)	Agency-Specific DHS/TSA	Discontinue Personnel Office Identifier (POI) 5701 - Move Employees to POI 1598	System modifications will be made to modify all references to the Transportation Security Administration, POI 5701, to reflect POI 1598.
211668* (Project Number 10205)	Agency-Specific FDIC	Fair Labor Standards Act (FLSA) and Overtime (OT) Coding for the Federal Deposit Insurance Corporation (FDIC)	System modifications will be made to not generate the TC 34, FLSA, accounting from the current system default criteria. The accounting of TC 34 will be generated from the applicable overtime TC 19, Overtime Over 8 or TC 21, Overtime-Premium Rate, that is reported on the T&A.
211535* (Project Number 10234)	Agency-Specific TR	Override Codes on the Front-End System Interface (FESI) Files	System modifications will be made to permit certain override codes on the FESI outbound Personnel and Payroll file processed by NFC for Treasury.
212175 (Project Number 10258)	Community-Wide	Maine Non-Resident Alien (NRA)	System modifications will be made to allow the entry of "Q" as a marital status that identifies NRA employees.
211538* (Project Number 10361)	Community-Wide	Annuitant Indicator Changes	System modifications will be made to update the Annuitant Indicators with a numeric 0 for the Civil Service Retirement System and K for the Federal Employees Retirement System reemployed annuitants. The modification is being performed due to the Reemployment of Civilian Retirees under the National Defense Authorization Act for FY 2010.
211540* (Project Number 10420)	Agency-Specific DHS	Customs and Border Protection (CBP) Table of Organization Position Management System-Online (PMSO) Download	System modifications will be made to implement a program that will extract selected data elements from NFC's PMSO into a file that can be downloaded or transferred to the CBP, Department Code HS, Agency Code CU, on a daily basis.

Payroll/Personnel System Release Notes CY12, PP04			
Incident Number	**Agency-Specific or Community-Wide**	**Project Title**	**Description of the Change**
221507* (Project Number 10467)	Community-Wide	Pay Retention for Former employees - Office Of Personnel's (OPM) Update 04 Guide to Data Standards	System modifications will be made to establish a new Pay Rate Determinate code for former National Security Personnel System (NSPS) employees. The code,Y- NSPS Retained Pay, identifies former NSPS employees that may retain a rate of pay that exceeds the normal retained rate limitations.
216690* (Project Number 10487)	Agency-Specific TR	Changes to CN Pay Plan	System modifications will be made to change the "CN" pay plan for the Consumer Finance Protection Board (CFPB).
211542* (Project Number 10575)	Agency-Specific TR	Office of Financial Research (OFR) Additional Vendors for Non-Fed Life Insurance Benefits	System modifications will be made to SPPS to allow OFR employees to participate in two Non-Federal Life Insurance plans, Voluntary Short Term Disability (Plan Code SD) and Non-Federal Life Insurance (Plan Code 45).
218064* (Project Number 10625)	Agency-Specific FDIC	Annual Compensation Limit for the Federal Deposit Insurance Corporation (FDIC) Savings Plan Participants	System modifications will be made to terminate FDIC Savings Plan Contributions and agency match once an employee's year-to-date salary reaches $360,000 and whose duty date is 12/31/94 and before.
211548 (Project Number 10630)	Community-Wide	Produce Standard Form (SF)-50B, Notification of Personnel Action, After Second Week Processing	System modifications will be made to display and print SF-50B, after the 2nd pass of the payroll processing cycle.
211563 (Project Number 10679)	Agency-Specific TR	CFPB Two New Non-Federal Flexible Spending Accounts (FSA) for 2012	System modifications to SPPS will be made to establish two new FSA withholdings, DCA-Plan code 71 and HCA-Plan code 69. These codes are agency specific for new hires directly into CFPB, POI 2731 and employees transferred from FDIC, Personnel Office Identifier (POI) 2743, Office of the Comptroller of the Currency POI 3030, Office of Thrift Supervision POI 4039, Federal Reserve Bank - POI 1104 and Federal Reserve Board -POI 2743.

Payroll/Personnel System Release Notes CY12, PP04			
Incident Number	**Agency-Specific or Community-Wide**	**Project Title**	**Description of the Change**
211565 (Project Number 10711)	Community-Wide	SPPS	System modifications will be made to SPPS to add an edit to the Payee Name Field to prevent invalid special characters from being entered.
218356* (Project Number 10798)	Agency-Specific FR and TR	Request to lift Personnel Action and Payroll Document Validation System (PINE) Edits 126 and 542	System modifications will be made to lift PINE Edits 126 and 542 for the CN pay plan for Federal Reserve (FR), CFPB and the OR pay plan for Treasury, Departmental Office (DO).
211566 (Project Number 90434)	Community-Wide	Automation of Non-Appropriated Fund Instrumentality (NAFI) Program	System modifications to SPPS Web will be made to automate the processing of NAFI retirement and 401(k) savings plan documents. Employees will be identified by retirement coverage code of "5" and special employment programs code of "NR". Additionally, special plan codes have been established for retirement and 401(k) savings plans within specific military branches.
224348	Agency-Specific NGA	Request to Implement Data Feeds for the National Gallery of Art (NGA), Agencies GA, 24 and GP	NFC will transmit an eOPF file submission which will send the benefits forms, SF-2809, Health Benefits Election Form, SF-2810, Notice of Change in Health Benefits Enrollment, TSP-1, Election Form and TSP1C, Catch-Up Contribution Election Form, data to NGA, Agencies GA, 24, and GP.
251222	Agency-Specific USAID	United States Personal Service Contractor (USPSC) Health Plan Table	System modifications will be made to increase the current rate dollar deduction amount field positions from 999.00 to 1000.00 for USPSC Health Plan.
255476*	Agency-Specific FDIC	Non-Federal Savings Plan Error	System modifications will be made to allow a Type Appointment 03 employee to enroll in FDIC Non-Federal TSP Savings Plan without entering the override code of C.

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Incident Number	**Agency-Specific or Community-Wide**	**Project Title**	**Description of the Change**
See Description Column	Community-Wide	ALLTAX changes various state/city/county taxes	System modifications will be made to implement changes to the tax formulas for various state/city/county taxing entities as shown below.
			California State Income Tax Withholding (Incident Number 240304)
			Maine State Income Tax Withholding (Incident Number 240330)
			Connecticut State Income Tax Withholding (Incident Number 251483)
			Washington, D.C. State Income Tax Withholding (Incident Number 251490)
			Minnesota State Income Tax Withholding (Incident Number 251538)
			New Mexico State Income Tax Withholding (Incident Number 251577)
			North Dakota State Income Tax Withholding (Incident Number 260221)
			Oregon State Income Tax Withholding (Incident Number 260225)
			Rhode Island State Income Tax Withholding (Incident Number 260232)
			Vermont State Income Tax Withholding (Incident Number 260243)
			New York State Income Tax Withholding (Incident Number 263958)
			Oklahoma State Income Tax Withholding (Incident Number 263966)
			Idaho State Income Tax Withholding (Incident Number 263969)