

**Personnel/Payroll Association  
OB-2 Auditorium, 9:00am – noon  
Agenda – November 8 2017**



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**Welcome!** *Steve Nielson, Office of Financial Management*

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**Modern Work Environment Executive Order - Reminders** *Nicole Seick, Office of Financial Management*

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**Washington Workforce Analytics (WWA) Update** *Amy Walker, Office of Financial Management*

**Infotype 0040"Objects on Loan"**

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**HRMS Data Stewards Update** *Erica Munro, Office of Financial Management*

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**2017 Year-End Payroll Processing** *Steve Nielson, Office of Financial Management*  
*Darrin Litchfield, Washington Technology Solutions*  
*Cindy Doughty, Office of the State Treasurer*

Key dates for end of 2017 and beginning of 2018 – *OFM*

IRS and SSA - *OFM*

EFTPS payments not made through HRMS – *OST*

Rates/limits for 2018 – *OFM*

Affordable Care Act – *OFM*

Contacts – *OFM/OST/WaTech – OFM*

Year-end web page on HR website - *WaTech*

Agency check list – *WaTech*

Other state withholding tax adjustments – *WaTech*

Health Care Activity Report Reminder - *WaTech*

Tax deposit reconciliation – *OFM*

Year-end balancing – IRS forms 941/941X/W-2/  
W-2c – *OFM*

Overpayments between calendar years - *OFM*

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**Closing** *Steve Nielson, Office of Financial Management*

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[Capitol Campus Map](#)

[Interactive Capitol Campus Map](#)