

**Personnel/Payroll Association
Virtual Meeting, 9:00am - noon
November 30, 2023
Agenda**

<https://www.ofm.wa.gov/accounting/administrative-accounting-resources/payroll/personnelpayroll-association>

Welcome!

Steve Nielson, Office of Financial Management

2023 Year-End Payroll Processing

*Elizabeth Smith, Office of Financial Management
Steve Nielson, Office of Financial Management
Tonia Sarin, Office of Financial Management*

Key dates for end of 2023 and beginning of 2024
IRS and SSA
Other State Withholding Tax
EFTPS payments not made through HRMS
Rates/limits for 2024
Affordable Care Act
Electronic W-2 Project
Paid Family and Medical Leave
Long Term Support Services
Out of State Telework
Contacts – OFM/OST

Year-end web page on HR website
Agency checklist
Other state withholding tax adjustments
Health Care Activity Report Reminder
Resources

Tax deposit reconciliation
Year-end balancing

Overpayments between calendar years

Closing

Steve Nielson, Office of Financial Management
