

Good afternoon,

June CAB Release item #622 was implemented to create a new deduction code for clearing negatives in Run 1. Below are the details of this new deduction code that will be used by Workday Payroll Admin.

New Deduction Code: “Miscellaneous - Clearing of R1 Negatives” is the name of the new deduction code that will be entered in Pay Input by Central Payroll to clear negatives each period. Comment will include: Month of the clearing and a description of this code, (e.g. June R1 Net Pay Negative Clearing)

This deduction will not calculate in retro because it will only be used in the open period to clear negatives. This will be what agencies owe DAS. Agency Payroll Partners will see the deduction code in pay results as: “MISC - Run 1 Negative Clearing” for entries cleared by Central Payroll.

Standard Process for Clearing Negative: Miscellaneous – Return of Overpayment will be used by Central Payroll to clear negatives when a BT has been submitted to DAS. Agency Payroll Partners will see: “MISC - Return of Overpayment” when a BT is submitted to DAS.

This will assist both agencies and the central team in knowing what amounts have been cleared with monies received by DAS and what DAS needs to invoice agencies.

If you have questions about the new deduction code, please create a case.

Sincerely,

DAS Workday Team