



Vincent A. Giordano  
Executive Director  
Division of Financial Operations

vagiord@schools.nyc.gov

**PAYROLL ADMINISTRATION MEMORANDUM - NO. 13, 2008 - 2009**

**DATE:** January 6, 2009  
**TO:** ISC Executive Directors (via email)  
Principals (via "Principal's Weekly Newsletter")  
School Secretaries (Via Email)

**FROM:** Vincent A. Giordano  
Executive Director

A handwritten signature in blue ink that reads 'Vincent A. Giordano'.

**SUBJECT: Electronic Fund Transfer Stop Payment and Reversals**

Please be advised that the procedure for placing a stop payment, reversal, and/or cancellation of Electronic Fund Transfer (EFT) for Q742/744 and E745 employees who have begun a leave of absence without pay or are terminated must be processed through the Employee Information System (EIS).

Stop payment and/or reversals must be processed through the EIS screens 9.6.6 and/or 9.6.5. Please be advised that the stop payment must be processed on the 9.6.6 screen by 12:00 noon on the EFT deadline date for the payroll. If the deadline is missed, a reversal request must be initiated on the 9.6.5 screen. It is the principal's responsibility to inform the employee when any of these actions are processed for an employee. Reversals for employees in UFT titles must be processed within 5 days of the payroll date. If not, a letter must be received from the employee authorizing the reversal after 5 days.

Attached please find the payroll schedules including stop payment deadline dates, the form letters to be used for processing Direct Deposit Stop payment/Reversals, and an employee form letter.

If you have any questions regarding the procedures described, please contact the Payroll Benefit Program at 718-935-3545.

VAG/co

Attachments

- c. George Raab
- Judith Hederman
- Francine Perkins-Colon
- Angel Lopez
- Laura Tamburo
- Deborah Anthony

DISTRICT \_\_\_\_\_

FAX NO. \_\_\_\_\_

### EFT REVERSAL/STOP PAYMENT/CANCELLATION REQUEST

TODAY'S DATE \_\_\_/\_\_\_/\_\_\_

PAYPERIOD END DATE \_\_\_/\_\_\_/\_\_\_

BORO/SCHOOL
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CHECK DATE \_\_\_/\_\_\_/\_\_\_

EMPLOYEE NAME \_\_\_\_\_ TITLE \_\_\_\_\_

SOCIAL SECURITY NO.  -  -

FILE NO.

**REASON FOR ACTION:**

- Terminated Date: \_\_\_\_\_
- Resignation Date: \_\_\_\_\_
- Retirement Date: \_\_\_\_\_
- Leave Without Pay Start Date: \_\_\_\_\_
- Deceased Date: \_\_\_\_\_
- Grace Period Start Date: \_\_\_\_\_ End Date: \_\_\_\_\_
- Unauthorized Absences Start Date: \_\_\_\_\_
- Sabbatical Adjustment Required Start Date: \_\_\_\_\_
- OTHER: Dates: \_\_\_\_\_

**Please select one of the following options:**

- Process reversal and cancel future Direct Deposit participation
- Reversal requested for this pay period only
- Process stop and cancel future Direct Deposit participation
- Stop requested for this pay period only
- Cancel Direct Deposit only

School/FMC Contact: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

Principal/FMC Authorization: \_\_\_\_\_

**You are required to inform employees of all reversal requests.**



Joel I. Klein, *Chancellor*  
Division of Financial Operations  
65 Court Street, Brooklyn, New York 11201

Date: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dear \_\_\_\_\_,

Please be advised that an Electronic Funds Transfer stop payment/ reversal has been initiated for the pay period ending \_\_\_\_\_.

You are not entitled to this payment for the following reason(s):

- Terminated Date: \_\_\_\_\_
- Resignation Date: \_\_\_\_\_
- Retirement Date: \_\_\_\_\_
- Leave Without Pay Start Date: \_\_\_\_\_
- Grace Period Start Date: \_\_\_\_\_
- Unauthorized absence Adjusted Days: \_\_\_\_\_
- Sabbatical Adjustment Required Start Date: \_\_\_\_\_
- OTHER Date: \_\_\_\_\_

Please contact the Principal listed below if you have any questions.

\_\_\_\_\_  
Principal

**H and Z Bank  
2008 - 2009 Payroll Calendar**

H-Bank Pay Period	Z-Bank Pay Period	* APRL 9902 Close date	FMC Timekeeping Close	Payroll Close	Check Date
7/6 - 7/19/08	6/29 - 7/12/08	7/14/2008	7/14/2008	7/15/2008	7/25/2008
7/20 - 8/2/08	7/13 - 7/26/08	7/28/2008	7/28/2008	7/29/2008	8/8/2008
8/3 - 8/16/08	7/27 - 8/9/08	8/11/2008	8/11/2008	8/12/2008	8/22/2008
8/17 - 8/30/08	8/10 - 8/23/08	8/25/2008	8/25/2008	8/26/2008	9/5/2008
8/31 - 9/13/08	8/24 - 9/6/08	9/8/2008	9/8/2008	9/9/2008	9/19/2008
9/14 - 9/27/08	9/7 - 9/20/08	9/22/2008	9/22/2008	9/23/2008	10/3/2008
9/28 - 10/11/08	9/21 - 10/4/08	10/6/2008	10/6/2008	10/7/2008	10/17/2008
10/12 - 10/25/08	10/5 - 10/18/08	10/20/2008	10/20/2008	10/21/2008	10/31/2008
10/26 - 11/8/08	10/19 - 11/1/08	11/3/2008	11/3/2008	11/4/2008	11/14/2008
11/9 - 11/22/08	11/2 - 11/15/08	11/17/2008	11/17/2008	11/18/2008	11/28/2008
11/23 - 12/6/08	11/16 - 11/29/08	12/1/2008	12/1/2008	12/2/2008	12/12/2008
12/7 - 12/20/08	11/30 - 12/13/08	12/15/2008	12/15/2008	12/16/2008	12/26/2008
12/21 - 1/3/09	12/14 - 12/27/08	12/24/2008	12/24/2008	12/29/2008	1/9/2009
1/4 - 1/17/09	12/28 - 1/10/09	1/12/2009	1/12/2009	1/13/2009	1/23/2009
1/18 - 1/31/09	1/11 - 1/24/09	1/26/2009	1/26/2009	1/27/2009	2/6/2009
2/1 - 2/14/09	1/25 - 2/7/09	2/9/2009	2/9/2009	2/10/2009	2/20/2009
2/15 - 2/28/09	2/8 - 2/21/09	2/23/2009	2/23/2009	2/24/2009	3/6/2009
3/1 - 3/14/09	2/22 - 3/7/09	3/9/2009	3/9/2009	3/10/2009	3/20/2009
3/15 - 3/28/09	3/8 - 3/21/09	3/23/2009	3/23/2009	3/24/2009	4/3/2009
3/29 - 4/11/09	3/22 - 4/4/09	4/3/2009	4/3/2009	4/6/2009	4/17/2009
4/12 - 4/25/09	4/5 - 4/18/09	4/20/2009	4/20/2009	4/21/2009	5/1/2009
4/26 - 5/9/09	4/19 - 5/2/09	5/4/2009	5/4/2009	5/5/2009	5/15/2009
5/10 - 5/23/09	5/3 - 5/16/09	5/18/2009	5/18/2009	5/19/2008	5/29/2009
5/24 - 6/6/09	5/17 - 5/30/09	6/1/2009	6/1/2009	6/2/2009	6/12/2009
6/7 - 6/20/09	5/31 - 6/13/09	6/15/2009	6/15/2009	6/16/2009	6/26/2009
6/21 - 7/4/09	6/14 - 6/27/09	6/29/2009	6/29/2009	6/30/2009	7/10/2009
7/5 - 7/18/09	6/28 - 7/11/09	7/13/2009	7/13/2009	7/14/2009	7/24/2009

**All staffing actions processed in NYCAPS must be in the APRL 9902 screen by this date for payroll to review. All accurate NYCAPS transactions in APRL by this date will be finalized by payroll for the appropriate check date. All staffing actions that are initiated through APRL (i.e. experience, education, assignment differentials, etc.) must be entered in APRL by this date.**

**Dates are subject to change**

## 2008-2009 Payroll Schedule Q Bank 742-744 Payrolls

Month		Staffing Close Date	Payroll Close Date	EFT Stop Paymt. Deadline	Open to District	Check Date	Check Delivery Date
Sept	1st Half	08/28/08	09/02/08	09/10/08	09/03/08	09/15/08	09/15/08
	2nd Half	09/15/08	09/17/08	09/25/08	09/18/08	09/30/08	09/29/08
Oct	1st Half	09/30/08	10/02/08	10/09/08	10/03/08	10/15/08	10/16/08
	2nd Half	10/14/08	10/16/08	10/28/08	10/17/08	10/31/08	10/31/08
Nov	1st Half	10/30/08	11/03/08	11/10/08	11/05/08	11/14/08	11/14/08
	2nd Half	11/14/08	11/18/08	11/24/08	11/19/08	12/01/08	12/01/08
Dec	1st Half	12/02/08	12/04/08	12/10/08	12/05/08	12/15/08	12/15/08
	2nd Half	12/10/08	12/12/08	12/24/08	12/13/08	12/31/08	12/23/08
Jan	1st Half	01/02/09	01/06/09	01/12/09	01/07/09	01/15/09	01/16/09
	2nd Half	01/14/09	01/16/09	01/27/09	01/19/09	01/30/09	01/30/09
Feb	1st Half	01/30/09	02/03/09	02/10/09	02/04/09	02/13/09	02/13/09
	2nd Half	02/13/09	02/18/09	02/24/09	02/19/09	02/27/09	02/27/09
Mar	1st Half	03/02/09	03/04/09	03/11/09	03/05/09	03/16/09	03/16/09
	2nd Half	03/16/09	03/18/09	03/26/09	03/19/09	03/31/09	03/31/09
Apr	1st Half	03/27/09	03/30/09	04/10/09	03/31/09	04/15/09	04/08/09
	2nd Half	04/14/09	04/16/09	04/27/09	04/17/09	04/30/09	05/01/09
May	1st Half	05/01/09	05/05/09	05/12/09	05/06/09	05/15/09	05/15/09
	2nd Half	05/15/09	05/19/09	05/26/09	05/20/09	05/29/09	05/29/09
June	1st Half	05/21/09	05/22/09	06/10/09	05/26/09	06/15/09	06/15/09
	2nd Half	05/27/09	05/29/09	06/25/09		06/30/09	06/26/09
July	1st Half			07/10/09		07/15/09	06/26/09
	2nd Half			07/28/09		07/31/09	06/26/09
Aug	1st Half			08/11/09		08/14/09	06/26/09
	2nd Half			08/26/09		08/31/09	06/26/09

<b>2008 -2009 PAYROLL CALENDAR</b>					
<b>B PAYCYCLE (E745)</b>					
<b>PAY PERIOD EARNED DATES</b>	<b>PAYROLL PERIOD TIMEKEEPING ENTRY &amp; APPROVAL DATES</b>	<b>TKEEPING CLOSE DATE</b>	<b>EFT STOP PAYMENT DEADLINE</b>	<b>CHECK DATES</b>	<b>CHECK DELIVERY DATE</b>
06/11/08 - 06/24/08	06/18/08 - 07/01/08	07/01/08	07/07/08	07/10/08	
06/25/08 - 07/08/08	07/02/08 - 07/15/08	07/15/08	07/21/08	07/24/08	
07/09/08 - 07/22/08	07/16/08 - 07/29/08	07/29/08	08/04/08	08/07/08	
07/23/08 - 08/05/08	07/30/08 - 08/12/08	08/12/08	08/18/08	08/21/08	
08/06/08 - 08/19/08	08/13/08 - 08/26/08	08/26/08	08/29/08	09/04/08	
08/20/08 - 09/02/08	08/27/08 - 09/09/08	09/09/08	09/15/08	09/18/08	
09/03/08 - 09/16/08	09/10/08 - 09/23/08	09/23/08	09/29/08	10/02/08	
09/17/08 - 09/30/08	09/24/08 - 10/07/08	10/07/08	10/10/08	10/16/08	
10/01/08 - 10/14/08	10/08/08 - 10/21/08	10/21/08	10/27/08	10/30/08	
10/15/08 - 10/28/08	10/22/08 - 11/04/08	11/04/08	11/07/08	11/13/08	
10/29/08 - 11/11/08	11/05/08 - 11/18/08	11/17/08	11/24/08	11/26/08	11/26/08
11/12/08 - 11/25/08	11/19/08 - 12/02/08	12/02/08	12/08/08	12/11/08	
11/26/08 - 12/09/08	12/03/08 - 12/16/08	12/09/08	12/18/08	12/24/08	12/23/08
12/10/08 - 12/23/08	12/17/08 - 12/30/08	12/30/08	01/05/09	01/08/09	
12/24/08 - 01/06/09	12/31/08 - 01/13/09	01/13/09	01/19/09	01/22/09	
01/07/09 - 01/20/09	01/14/09 - 01/27/09	01/27/09	02/02/09	02/05/09	
01/21/09 - 02/03/09	01/28/09 - 02/10/09	02/03/09	02/16/09	02/19/09	02/13/09
02/04/09 - 02/17/09	02/11/09 - 02/24/09	02/24/09	03/02/09	03/05/09	
02/18/09 - 03/03/09	02/25/09 - 03/10/09	03/10/09	03/16/09	03/19/09	
03/04/09 - 03/17/09	03/11/09 - 03/24/09	03/24/09	03/30/09	04/02/09	
03/18/09 - 03/31/09	03/25/09 - 04/07/09	03/31/09	04/11/09	04/16/09	04/08/09
04/01/09 - 04/14/09	04/08/09 - 04/21/09	04/21/09	04/27/09	04/30/09	
04/15/09 - 04/28/09	04/22/09 - 05/05/09	05/05/09	05/11/09	05/14/09	
04/29/09 - 05/12/09	05/06/09 - 05/19/09	05/19/09	05/25/09	05/28/09	
05/13/09 - 05/26/09	05/20/09 - 06/02/09	06/02/09	06/08/09	06/11/09	**
05/27/09 - 06/09/09	06/03/09 - 06/16/09	06/16/09	06/22/09	06/25/09	***
06/10/09 - 06/23/09	06/17/09 - 06/30/09	06/30/09	07/06/09	07/09/09	***

\* Timekeeping closes earlier than usual

\*\* Date will be at least 3 days earlier - Check EIS Bulletin Board

\*\*\* 5/27/09 - 6/25/09 will be anticipated for school based employees

\*\*\*\*Regular service will be anticipated; service for occasional employees must be keyed in.

If there is a schedule change due to an anticipated payroll, notification will be via memo to the field. The EIS bulletin board is a source for information regarding the payroll/timekeeping close dates and any changes made to them.

Rosh Hashanah 9/30/08 - 10/1/08

Columbus Day 10/13/08

Thanksgiving 11/27/08 & 11/28/08

Christmas Recess: 12/24/08 - 01/02/09

Mid-Winter Recess: = Early Timekeeping close.

Good Friday 04/10/09

Passover, and Spring Recess

**2008 - 2009 PAYROLL SCHEDULE  
Q746 (PER DIEM) / Q747 (PER SESSION) PAYROLLS**

<b>PAY PERIOD EARNED DATES</b>	<b>TIMEKEEPING/ APPROVALS CLOSE DATE</b>	<b>APPOINTMEN TS SENT</b>	<b>GROSS PAY/ ONE TIME ADJ FISA CALC</b>	<b>EFT STOP PAYMENT DEADLINE</b>	<b>MAILING/ CHECK DATE</b>
7/01/08 – 7/15/08	7/21	7/22	7/25	7/28	7/31/08
7/16/08 – 7/31/08	8/06	8/07	8/12	8/13	8/18/08
8/01/08 – 8/15/08	8/21	8/22	8/27	8/28	9/03/08
8/16/08 – 8/31/08	9/05	9/08	9/11	9/12	9/17/08
9/01/08 – 9/15/08	9/19	9/22	9/25	9/26	10/03/08
9/16/08 – 9/30/08	10/07	10/08	10/15	10/16	10/21/08
10/01/08 – 10/15/08	10/21	10/22	10/27	10/28	10/31/08
10/16/08 – 10/31/08	11/07	11/10	11/14	11/17	11/20/08
11/01/08 – 11/15/08	11/20	11/21	11/26	12/01	12/04/08
11/16/08 – 11/30/08	12/04	12/05	12/10	12/11	12/16/08
12/01/08 – 12/15/08	12/19	12/22	12/26	12/29	1/05/09
12/16/08 – 12/31/08	1/08	1/09	1/14	1/15	1/21/09
1/01/09 – 1/15/09	1/22	1/23	1/28	1/29	2/03/09
1/16/09 – 1/31/09	2/05	2/06	2/11	2/13	2/19/09
2/01/09– 2/15/09	2/26 *	2/27	3/04	3/05	3/10/09
2/16/09 – 2/28/09	3/05	3/06	3/11	3/12	3/17/09
3/01/09 – 3/15/09	3/19	3/20	3/25	3/26	3/31/09
3/16/09 – 3/31/09	4/06	4/07	4/14	4/15	4/20/09
4/01/09 – 4/15/09	4/23 **	4/24	4/29	4/30	5/05/09
4/16/09 – 4/30/09	5/06	5/07	5/12	5/13	5/18/09
5/01/09 – 5/15/09	5/21	5/22	5/28	5/29	6/03/09
5/16/09 – 5/31/09	6/04	6/05	6/10	6/11	6/16/09
6/01/09 – 6/15/09	6/19	6/22	6/25	6/26	7/01/09
6/16/09 – 6/30/09	6/30	6/23	7/03	7/06	7/09/09

\* TIMEKEEPING DELAYED TO ACCOMMODATE MID-WINTER RECESS

\*\* TIMEKEEPING DELAYED TO ACCOMMODATE SPRING RECESS

WINTER RECESS: 12/24/08 – 1/02/09

MID-WINTER RECESS: 2/16/09 – 2/20/09

SPRING RECESS: 4/09/09 – 4/17/09

FISCAL YEAR ROLLOVER (TENTATIVE): 6/27/09 – 7/01/09

DATES ARE SUBJECT TO CHANGE. PLEASE CHECK THE PDPS PER DIEM/PER SESSION PAYROLL BULLETIN BOARDS AND THE TBNK PER SESSION PAYROLL BULLETIN BOARD FOR UPDATES TO THE PAYROLL SCHEDULE. PLEASE ALSO REFER TO THE WEBSITE ADDRESS INDICATED ON THE PDPS BULLETIN BOARDS FOR UP-TO-DATE PAYROLL INFORMATION.