From:	Lena Young-Gallardo
To:	BSD-FinMgrsMeet List; Newpy List
Subject:	EDD Overpayment Notification Letter
Date:	Monday, April 7, 2025 10:39:58 AM
Attachments:	image001.png
Importance:	High

Good morning,

As discussed during last week's Financial Managers meeting, the Employment Development Department (EDD) has issued notification letters indicating to districts that they have an overpayment for the quarter ending December 31, 2024. Tax deposits are being sent on or before the payroll issue date. EDD may not recognize that a deposit corresponds to a particular payroll. In this case, the deposit they are indicating is an overpayment corresponds to the January 1, 2025, certificated payroll; not to the quarter ending December 31, 2024. To resolve this, districts will need to contact EDD and request that the deposit be applied to the appropriate pay date and quarter.

Please be aware that this issue will occur again at the end of a quarter if the first day of the following month falls on a weekend or holiday. If you have any questions or require further assistance, please contact DFS.PRCompliance@sbcss.net.

Thanks,
Lena

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