

Sonoma County Office of Education
Business Services

EXTERNAL PAYROLL AND FINANCE UPDATES

DEBUG MEETING: September 24, 2020

UPDATES:

- There has been a change to the amount of time we need to process wire transfers. We were notified about the following changes from Treasury:
 - Payments greater than \$1 million, please notify at least 7 days in advance
 - Payments greater than \$250,000, please notify at least 3 days in advance
 - Please use the updated wire transfer request form listed on the SCOE website.
- Accounting Analyst position closes this Friday, September 25th. Please inform anyone who may be interested in applying for this position

REMINDERS:

- Notice 2020-65 – August 8, 2020 Presidential Memorandum issued allowing employers to defer withholding and payment of the employee's portion of Social Security Tax.
 - This is a reminder that we are not participating in these employee deferrals.

Notes:

I am in the process of updating all forms on the SCOE website that need to be directed to me. I should have this completed by next week.