



United States Department of the Interior

INTERIOR BUSINESS CENTER
Denver, CO 80235

D-2610

September 22, 2020

Memorandum

To: Federal Personnel and Payroll System (FPPS) User Group Representatives and Finance User Group Representatives

From: Christine Zertuche-Rocha, Chief //signed//
Payroll Operations Division

Subject: FPPS Summary Reconciliation Report - Agency

On September 11, 2020, our Human Resources Directorate sent out a memo to FPPS User Group Representatives regarding the implementation of the Payroll Tax Deferral beginning in pay period (PP) 2020-19.

With this implementation, several payroll files and payroll reports had to be updated. In the process of updating the files and reports, the “FPPS Summary Reconciliation Report – Agency”, available in OBIEE for the clients, was affected. The report is understated, due to the changes for the Payroll Tax Deferral, and will not be corrected in OBIEE.

Upon request, our Review & Analysis Branch can provide Agency Finance Offices a corrected “FPPS Summary Reconciliation Report – Agency” for PP2020-19. We are also working with our system programmers to correct the files, and report, for future pay periods.

If you would like a copy of the corrected report, please contact Sanjanetta Grant at (303) 969-7458 or Sanjanetta_F_Grant@ibc.doi.gov. If you have questions, please contact Adrian Hafner at (303) 969-7375 or Adrian_P_Hafner@ibc.doi.gov.