

2013 QUOTA CORRECTION NOTES

Notes on the following quota types are provided in this document.

Vacation Leave (10)
Sick Leave (15)
Overtime Comp Time (20)
Holiday Comp time (22)
Travel Comp Time (24)
On-call Comp Time (26)
Advanced Vacation Allowed (31)
Advanced Sick Allowed (32)
Advanced Vacation Owed (36)
Advanced Sick Owed (37)
Holiday Leave (40)
Bonus Leave (50)
Adverse Weather Hrs Owed (61)
Community Service Leave (65)
Community Service – Tutoring (66)
Received Shared Leave (80)
Military Leave (Training) (85)

The following will be added later:

NCEL Sick (Excess PTO) (25)
Paid Time Off (PTO) (70)
NCEL Personal Day (72)

RULES TO REMEMBER WHEN WORKING WITH 2013 RECORDS

- ALWAYS add notes (F9 or Edit>Maintain Text) explaining why you are creating or changing a 2013 record.
- There should NEVER be more than one 2013 record per quota type on the same date.
- You should NEVER choose the "Replace generated entitlement" radio button. Only choose the "Increase" or "Reduce" radio button options.
- Do not put a negative sign on the value in the number field. Use the "Increase" or "Reduce" radio buttons to indicate whether the value should be added or subtracted from the balance.
- The "Transfer" option (last item on the 2013 screen) should ALWAYS be set as option "Y - Only transfer quota correction immediately" (third option).
- If the number of hours on a 2013 is incorrect, it's better to change that record than to create another record to increase/decrease the hours. This is not possible with Wave 1 go-live conversion 2013's which are dated before go-live. In that case, a new record must be created.
- Changing a conversion 2013 record from "Increase" to "Reduce" is not the same as deleting it or changing the hours to zero. If the beginning balance should be zero hours, delete the record or change the hours to zero.

The following are NOT valid reasons for a 2013 Quota Correction record:

- Correcting an employee's normal accruals - check master data settings first, ask BEST second
- Giving an employee comp time because it's not generating automatically as expected - check master data settings first, ask BEST second
- End of year roll-over from vacation to sick - automatic, except for those with 6/30 roll-overs
- Payouts of comp time hours over 240 or when aged out - automatic
- Accrual of CSL on 1/1 - automatic
- Accrual of Military Leave (Training) on 10/1 - automatic after the first time

VACATION LEAVE – QUOTA 10

- Go-live conversion balances for Vacation Leave for Wave I agency employees were loaded via 2013's dated 12/1/07. Because these records are dated before the Wave I go-live dates, they cannot be changed now. If the conversion balance needs to be corrected up or down, a new 2013 record should be created for the go-live date – 12/15/07 for DOT, 1/1/08 for other Wave I agencies.
- Go-live conversion balances for Vacation Leave for Wave II agency employees were loaded via 2013's dated 4/1/07. These records are dated on the go-live date and can be changed. If the conversion balance needs to be corrected up or down, change the hours on the existing 2013 record.
- Vacation Leave is normally accrued through Time Evaluation and does not show up as 2013 records. 2013's should not be needed to give an employee their normal accruals of Vacation Leave.
- Any Vacation balance over 240 hours on December 31st will be automatically moved to Sick Leave by Time Evaluation. A negative accrual will be generated for the Vacation Leave quota to remove the hours, and a positive accrual will be generated for Sick Leave to add the hours. No 2013 records are created as part of this process. Any changes that cause a retro calculation into the previous year and affect the Vacation balance on 12/31 will cause this vacation roll-over to be recalculated as well.

SICK LEAVE – QUOTA 15

- Go-live conversion balances for Sick Leave for Wave I agency employees were loaded via 2013's dated 12/1/07. Because these records are dated before the Wave I go-live dates, they cannot be changed now. If the conversion balance needs to be corrected up or down, a new 2013 record should be created for the go-live date – 12/15/07 for DOT, 1/1/08 for other Wave I agencies.
- Go-live conversion balances for Sick Leave for Wave II agency employees were loaded via 2013's dated 4/1/07. These records are dated on the go-live date and can be changed. If the conversion balance needs to be corrected up or down, change the hours on the existing 2013 record.
- Sick Leave is normally accrued through Time Evaluation and does not show up as 2013 records. 2013's are not needed to give an employee their normal accruals of Sick Leave.
- Any Vacation balance over 240 hours on December 31st will be automatically moved to Sick Leave by Time Evaluation. A negative accrual will be generated for the Vacation Leave quota to remove the hours, and a positive accrual will be generated for Sick Leave to add the hours. No 2013 records are created as part of this process. Any changes that cause a retro calculation into the previous year and affect the Vacation balance on 12/31 will cause this vacation roll-over to be recalculated as well.

OVERTIME COMP TIME – QUOTA 20

Overtime Comp Time – Quota 20

- Go-live conversion balances for Overtime Comp Time were not loaded as 2013 records. They were loaded as attendance records (infotype 2002, subtype 1010) and converted to quota balances by a

special Time Evaluation run. If the Overtime Comp Time balance on the go-live date is incorrect, a 2013 should be created for the go-live date to increase or reduce the balance.

- Overtime Comp Time is normally accrued through Time Evaluation and does not show up as 2013 records. 2013's are not needed to give an employee their normal accruals of Overtime Comp Time.
- You can check the go-live Overtime Comp Time conversion balance for an EE by looking at pre-go-live accruals in PT50 or by looking at infotype 2002, subtype 1010, on pre-go-live dates.

HOLIDAY COMP TIME – QUOTA 22

- Go-live conversion balances for Holiday Comp Time were not loaded as 2013 records. They were loaded as attendance records (infotype 2002, subtype 1020) and converted to quota balances by a special Time Evaluation run. If the Holiday Comp Time balance on the go-live date is incorrect, a 2013 should be created for the go-live date to increase or reduce the balance.
- Holiday Comp Time can be normally accrued by one of two ways.
 - The first way is when an employee works on a holiday. Time Evaluation will generate a negative accrual for Holiday Leave and a positive accrual for Holiday Comp Time. These accruals do not show up as 2013 records.
 - The second way is when an employee does not work on a holiday or take the Holiday Leave off. Time Evaluation will automatically reduce the Holiday Leave and increase the Holiday Comp Time quota with the appropriate accruals. No 2013 records are created when this happens.
- You can check the go-live Holiday Comp Time conversion balance for an EE by looking at pre-go-live accruals in PT50 or by looking at infotype 2002, subtype 1020, on pre-go-live dates.

TRAVEL COMP TIME – QUOTA 24

- Go-live conversion balances for Travel Comp Time were not loaded as 2013 records or as attendance records (infotype 2002). If a Holiday Comp Time balance at go-live is needed, a 2013 should be created for the go-live date to increase (create) the balance.
- Travel Comp Time is normally accrued through Time Evaluation when attendance type 9515 – Travel Time 1X is reported on the timesheet. These accruals do not show up as 2013 records. 2013's are not needed to give an employee their normal accruals of Travel Comp Time.

ON-CALL COMP TIME – QUOTA 26

- Go-live conversion balances for On-Call Comp Time were not loaded as 2013 records. They were loaded as attendance records (infotype 2002, subtype 1030) and converted to quota balances by a special Time Evaluation run. If the On-call Comp Time balance on the go-live date is incorrect, a 2013 should be created for the go-live date to increase or reduce the balance.

- On-Call Comp Time is normally accrued through Time Evaluation when 9517 – On-Call is reported on the timesheet and the employee is eligible for on-call accrual instead of immediate payout. These accruals do not show up as 2013 records. 2013's are not needed to give an employee their normal accruals of On-Call Comp Time.
- You can check the go-live On-Call Comp Time conversion balance for an EE by looking at pre-go-live accruals in PT50 or by looking at infotype 2002, subtype 1030, on pre-go-live dates.

ADVANCED VACATION ALLOWED – QUOTA 31

- Advanced Vacation Allowed is always given to an employee through a 2013 record.
- When an employee's absence deducts from this quota, Time Evaluation will automatically increase the hours on Advanced Vacation Owed – Quota 36.

ADVANCED SICK ALLOWED – QUOTA 32

- Advanced Sick Allowed is always given to an employee through a 2013 record.
- When an employee's absence deducts from this quota, Time Evaluation will automatically increase the hours on Advanced Sick Owed – Quota 37.

ADVANCED VACATION OWED – QUOTA 36

- Go-live conversion balances for Advanced Vacation Owed were loaded with 2013 records.
- Hours are normally accrued to the Advanced Vacation Owed quota by Time Evaluation when an employee uses hours of Advanced Vacation Allowed. There is no 2013 record created when this happens.
- The number of hours owed are “paid back” by Time Evaluation as the employee earns more Vacation Leave. This negative accrual does not show up as a 2013 record.
- If the employee has not “paid back” the hours owed by the end of the calendar year, a 2013 can be used to recover the hours owed from another quota with available balance. A 2013 should then be created for Advanced Vacation Owed to reduce the liability to zero hours.

ADVANCED SICK OWED – QUOTA 37

- Go-live conversion balances for Advanced Sick Owed were loaded with 2013 records.
- Hours are normally accrued to the Advanced Sick Owed quota by Time Evaluation when an employee uses hours of Advanced Sick Allowed. There is no 2013 record created when this happens.
- The number of hours owed are “paid back” by Time Evaluation as the employee earns more Sick Leave. This negative accrual does not show up as a 2013 record.

- If the employee has not “paid back” the hours owed by the end of the calendar year, a 2013 can be used to recover the hours owed from another quota with available balance. A 2013 should then be created for Advanced Sick Owed to reduce the liability to zero hours.

HOLIDAY LEAVE – QUOTA 40

- Go-live conversion balances for Holiday Leave were generated as an accrual in Time Evaluation, not through 2013 records.
- Holiday Leave is normally accrued through Time Evaluation. No 2013 record results with this accrual.
- If an employee did not use their Holiday Leave hours within 30 days of the holiday, Time Evaluation will automatically reduce the hours in the Holiday Leave quota and put those hours into the Holiday Comp Time quota with the appropriate accruals. No 2013 records are created when this happens.

BONUS LEAVE – QUOTA 50

- Go-live conversion balances for Bonus Leave for Wave I agency employees were loaded via 2013's dated 12/1/07. Because these records are dated before the Wave I go-live dates, they cannot be changed now. If the conversion balance needs to be corrected up or down, a new 2013 record should be created for the go-live date – 12/15/07 for DOT, 1/1/08 for other Wave I agencies.
- Go-live conversion balances for Bonus Leave for Wave II agency employees were loaded via 2013's dated 4/1/07. These records are dated on the go-live date and can be changed. If the conversion balance needs to be corrected up or down, change the hours on the existing 2013 record.
- Bonus Leave has not been awarded since go-live so there should be no accruals of Bonus Leave unless the leave was used and then offset by Time Evaluation.

ADVERSE WEATHER HRS OWED – QUOTA 61

- Go-live conversion balances for Adverse Weather Owed were not loaded by BEACON. If an employee had a balance at go-live, a Leave Admin could have created a 2013 to establish the balance in the system. If the conversion balance needs to be corrected up or down, change the hours on the existing 2013 record.
- Adverse Weather Hours Owed balances are normally accrued when an employee reports Adverse Weather Leave on their timesheet. Time Evaluation generates an accrual of hours to this quota based on those absences. No 2013 record is created in the process.
- If the employee has not “paid back” the hours owed within a year, a 2013 can be used to recover the hours owed from another quota with available balance. A 2013 should then be created for Advanced Weather Hrs Owed to reduce the liability to zero hours.

COMMUNITY SERVICE LEAVE – QUOTA 65

- For Wave I agency employees, Community Service Leave balances for 2008 were generated by Time Evaluation. There are no 2013 records for a conversion balance.
- For Wave II agency employees, a Community Service Leave balance of 24 hours for 2008 was generated by Time Evaluation. If one of these employees had used some of his/her CSL hours prior to go-live, a Leave Admin could enter a 2013 to reduce the go-live balance to the appropriate amount.
- If an employee elects to use the tutoring option of Community Service Leave, a Leave Admin should create a 2013 to reduce the Community Service Leave balance to zero, and then create a 2013 to put 36 hours into Community Service Tutoring – Quota 66.
- Community Service Leave is normally accrued on January 1st. Time Evaluation will generate an accrual to give the new year's balance of 24 hours to the employee. No 2013 is generated in this process.
- Community Service Leave for new hires will be generated by Time Evaluation. The hours will be prorated according to the month of the year in which they are hired.

COMMUNITY SERVICE - TUTORING – QUOTA 66

- Community Service Tutoring hours are only accrued through a 2013 created by a Leave Admin when the employee chooses the tutoring option. A Leave Admin would create a 2013 to reduce the Community Service Leave – Quota 65, balance to zero, and then create a 2013 to put 36 hours into Community Service Tutoring – Quota 66.

RECEIVED SHARED LEAVE – QUOTA 80

- Received Shared Leave is accrued through the Voluntary Shared Leave Process. This process will create a 2013 when Time Evaluation processes the IT0696 and IT0613 records.
- The return of Received Shared Leave is currently a manual process. 2013 records will need to be created to reduce the recipient's Received Shared Leave quota and to return the donor's leave.

MILITARY LEAVE (TRAINING) – QUOTA 85

- Go-live conversion balances for Military Leave for some DOT employees were loaded via 2013's dated 12/15/07. Because these records are dated before their Wave I go-live date, they cannot be changed now. If the conversion balance needs to be corrected up or down, a new 2013 record should be created for the go-live date.
- Some go-live conversion balances for Military Leave for DOT and other Wave I agency employees were loaded with 2013's dated 1/1/08. These existing 2013's can be changed if the conversion balance was incorrect.

- Go-live conversion balances for Military Leave for Wave II agency employees were loaded via 2013's dated 4/1/07. These records are dated on the go-live date and can be changed. If the conversion balance needs to be corrected up or down, change the hours on the existing 2013 record.
- Military Leave (Training) must be given to an employee the first time by a Leave Admin creating a 2013 record. Once an employee has Military Leave (Training), Time Evaluation will generate the next year's balance automatically on October 1st.