

## Vallecitos Water District

### 2024 Payday & Holiday Listing

		Timesheets due by 5pm on **also see footnote	Payroll Period		Wed (official)	Holidays the District is Closed **  ** District holidays may change depending on MOU negotiations. and Federal Holidays when banks are closed.
#	#		Beginning	Ending Date	Payday	
1	26	12/20/2023	12/8/2023	12/22/2023	12/27/2023	Last PyDy for 2023. <b>Early timesheets due to Hol on Monday 25th (Banks Closed, Submit ACH Fri 12/22)</b>
26	1	1/4/2024	12/22/2023	1/5/2024	1/10/2024	<b>Christmas Day HOL-Observed Monday December 25th &amp; New Year's Day HOL- Observed Monday January 1st (Banks Closed)</b>
25	2	1/18/2024	1/5/2024	1/19/2024	1/24/2024	Monday 1/15/24 Martin Luther King Day Federal Holiday (Banks Closed)
24	3	2/1/2024	1/19/2024	2/2/2024	2/7/2024	
23	4	2/14/2024	2/2/2024	2/16/2024	2/21/2024	<b>Early timesheets due to Hol on Monday 19th (Banks Closed, Submit ACH Fri 2/16)</b>
22	5	2/29/2024	2/16/2024	3/1/2024	3/6/2024	<b>President's Day HOL - Monday February 19th</b>
21	6	3/14/2024	3/1/2024	3/15/2024	3/20/2024	
20	7	3/28/2024	3/15/2024	3/29/2024	4/3/2024	
19	8	4/11/2024	3/29/2024	4/12/2024	4/17/2024	
18	9	4/25/2024	4/12/2024	4/26/2024	5/1/2024	
17	10	5/9/2024	4/26/2024	5/10/2024	5/15/2024	
16	11	5/22/2024	5/10/2024	5/24/2024	5/29/2024	3rd PyDy in May. <b>Early timesheets due to Hol on Monday 27th (Banks Closed, Submit ACH Fri 5/24)</b>
15	12	6/6/2024	5/24/2024	6/7/2024	6/12/2024	<b>Memorial Day HOL - Monday May 27th</b>
14	13	6/20/2024	6/7/2024	6/21/2024	6/26/2024	<b>Juneteenth - Wednesday June 19th (Banks Closed)</b>
13	14	7/3/2024	6/21/2024	7/5/2024	7/10/2024	<b>Independence Day HOL - Thursday July 4th (Banks Closed)</b> Award float days per MOU. Based on years of service, VWD vacation accrual rates change.
12	15	7/18/2024	7/5/2024	7/19/2024	7/24/2024	COLA - per MOU paid the 1st full payroll in July. % will depend on MOU negotiations
11	16	8/1/2024	7/19/2024	8/2/2024	8/7/2024	
10	17	8/15/2024	8/2/2024	8/16/2024	8/21/2024	
9	18	8/28/2024	8/16/2024	8/30/2024	9/4/2024	<b>Early timesheets due to Hol on Monday 2nd (Banks Closed, Submit ACH Fri 8/30)</b>
8	19	9/12/2024	8/30/2024	9/13/2024	9/18/2024	<b>Labor Day HOL - Monday September 2nd (Banks Closed)</b>
7	20	9/26/2024	9/13/2024	9/27/2024	10/2/2024	
6	21	10/9/2024	9/27/2024	10/11/2024	10/16/2024	<b>Early timesheets due to Hol on Monday 14th (Banks Closed, Submit ACH Fri 10/11)</b>
5	22	10/24/2024	10/11/2024	10/25/2024	10/30/2024	3rd PyDy for October.
4	23	11/6/2024	10/25/2024	11/8/2024	11/13/2024	<b>Early timesheets due to Hol on Monday 11th (Banks Closed, Submit ACH Fri 11/8)</b>
3	24	11/21/2024	11/8/2024	11/22/2024	11/27/2024	<b>Veteran's Day HOL- Monday November 11th (Banks Closed)</b>
2	25	12/5/2024	11/22/2024	12/6/2024	12/11/2024	<b>Thanksgiving &amp; split Friday After HOL x 2 - November 28th &amp; 29th (Banks Closed TH 11/28)</b>
1	26	12/19/2024	12/6/2024	12/20/2024	12/24/2024	Pay date on Tuesday 12/24 due to Hol Wednesday 12/25/24
26	1	1/2/2025	12/20/2024	1/3/2025	1/8/2025	<b>Christmas Day HOL-Observed Wednesday December 25th &amp; New Year's Day HOL- Observed Monday January 1st (Banks Closed)</b>
25	2	1/15/2025	1/3/2025	1/17/2025	1/22/2025	<b>Early timesheets due to Monday 1/20/25 Martin Luther King Day Federal Holiday (Banks Closed, Submit ACH Fri 1/17/25)</b>
24	3	1/30/2025	1/17/2025	1/31/2025	2/5/2025	

\*\* If, due to Federal or District observed holidays, it is necessary to process payroll early an email will be sent detailing when paperwork is due.

\*\* Paperwork received in the Payroll office after 11am on the day following the due date may be processed on the next payroll.