State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Payroll Officers DATE: August 27, 2019

All State Agencies

FROM: Louise M. Sawtelle

Associate Controller - Operations

SUBJECT: Payroll Sign-Off for FY 2020 Pay Period #5 Ending 8/31/19

CPO 20-01

To ensure the timely processing of payrolls, you are required to "sign off" on all payrolls no later than 12:00 pm on Tuesday, September 3, 2019.

Payroll accounts can be transmitted on Friday, August 30, 2019 for agencies that have few exceptions.

The cooperation of each department and agency to adhere to the above schedule would be greatly appreciated.