State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO:Chief Payroll Officers
All State AgenciesDATE: January 14, 2021FROM:Carol Lincoln
Associate Controller - PayrollJanuary 14, 2021SUBJECT:Payroll Sign-Off for FY 2021Pay Period #15 Ending 1/16/21
CPO 21-08

To ensure the timely processing of payrolls, you are required to "sign off" on all payrolls <u>no later than 12:00 pm on Tuesday, January 19, 2021.</u>

Payroll accounts can be transmitted on Friday, January 15, 2021 for agencies that have few exceptions.

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