State of Rhode Island Department of Administration

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Payroll Officers DATE: June 28, 2023

All State Agencies

FROM: Carol Lincoln

Associate Controller - Payroll

SUBJECT: Payroll Sign-Off for FY24 Pay Period 01 Ending 07/01/23

CPO 24-01

To ensure the timely processing of payrolls, you are required to "sign off" on all payrolls no later than 12:00 pm on Monday, July 3, 2023.

Payroll accounts can be transmitted on Friday, June 30, 2023 for agencies that have few exceptions.

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