



Office of the State Comptroller

PAYROLL BULLETIN

Subject April 3 Payrolls	Bulletin No. P-899
	Date April 2, 1996

As you probably are aware, the Legislature has not yet passed a temporary budget bill which is necessary to pay the payrolls of April 3 for most employees.

This office has not released pay checks or processed the direct deposit transactions to the Chase Manhattan Bank, our agent for the ACH network, except for the units of the State University (where appropriations do not expire until June 30) and Parks and Recreation seasonal payrolls (who are paid on a 3-week lag).

You should tell your employees that they may not be paid on time. When the appropriation bill is passed, paychecks will be released to the Division of the Treasury for distribution in the agreed upon procedure. Direct Deposit transactions will be released to Chase Manhattan and employees will see the credit in their accounts one to two days later. The actual date depends on each bank's own processing schedules.