2004 Special Session I

Budget Bill - HB5001 (Introduced)

Bill Order » Office of Finance » Item 275

Department of Accounts

Item 275	First Year - FY2005	Second Year - FY2006
Service Center Administration (82600)	**$387,358**	**$387,358**
Payroll Services (82601)	$387,358	$387,358
Fund Sources:		
General	$387,358	$387,358

Authority: § 2.2-803, Code of Virginia.

A.1. The Department of Accounts shall operate a payroll service center to support the salaried and wage employees of all agencies identified by the Department of Planning and Budget. The agencies so identified shall cooperate with the Department of Accounts in transferring such records and functions as may be required. The service center shall provide services to employees to include, but not be limited to, payroll, benefit enrollment and leave accounting. The Department of Accounts shall be responsible for all accounting reconciliations for these services; however, each employing agency shall remain fully responsible for certifying the accuracy of each payroll paid to its employees. This certification shall be in such form as the Comptroller directs.

2. The Department of Accounts shall recover the cost of services provided by the payroll service center for nongeneral fund employees through interagency transactions as determined by the State Comptroller. The amounts determined by the State Comptroller to be payable by those agencies listed in § 3-1.01 L. shall be net of the amounts so designated for transfer to the general fund.

B.1. The Department of Accounts shall operate a fiscal service center to support the operations of all agencies identified by the Department of Planning and Budget. The agencies so identified shall cooperate with the Department of Accounts in transferring such records and functions as may be required. The service center shall provide services to agencies to include accounts payable processing, travel voucher processing, related reconciliations, and such other fiscal services as may be appropriate.

2. The Department of Accounts shall recover the cost of services provided by the fiscal service center through interagency transactions as determined by the State Comptroller.

C. Nothing in this section shall prohibit additional agencies from using the services of the centers; however, such additions shall be subject to approval by the affected cabinet secretary and the Secretary of Finance.