



Finance & Administration
Procurement Services

Date: February 18, 2020

To: Chancellors, Vice Chancellors, Vice Presidents, Deans, Executive Directors, Directors, Department Heads, Chairs and Delegated Procurement Authorities

From: Sally A. McKechnie, Assistant Vice President Procurement & Property Management, CPO

Purpose: FY2020 Deadlines – Fiscal Year End

Applicability: All purchases to be paid with FY20 funds

This memorandum outlines FY20 deadlines for the submittal of requisitions in Workday. These deadlines are established to promote the timely processing and receipt of goods and services. Based on both State of Louisiana and LSU Procurement Services requirements – the deadlines apply to all purchases to be paid with FY20 state funds, as well as any sponsored program, restricted auxiliary, or other accounts/funds expiring June 30, 2020.

Goods and services **must** be received and/or rendered by Tuesday, June 30th. Departments must aggressively track their FY20 purchasing transactions and perform timely follow-up and expediting activities with suppliers as may be required. **Departments must take into consideration the supplier’s quoted delivery times when submitting orders for processing.**

All remaining FY20 requisitions, *complete* in all respects and ready for processing, are to be submitted to the Procurement Services as soon as possible and no later than the deadlines below. *Procurement Services does not assume responsibility for or guarantee the timely processing of late or incomplete FY20 requisitions.*

- April 13 (Mon) Requisitions for Title 38 (construction/renovation projects) \geq \$150,000
- May 1 (Fri) Requisitions for goods and services contracts \geq \$50,000
- May 13 (Wed) Requisitions for goods and services contracts $<$ \$50,000 requiring a competitive quotation process be completed by Procurement Services
- May 15 (Fri) Requisitions where Department Solicitations (DSOLs) have been obtained
- May 29 (Fri) Requisitions for state contract items (excluding vehicles), university contract items, and items that do not require a competitive bid/quotation process
- May 29 (Fri) Requisitions & Change Orders for Professional, Specialty & Consulting Services $>$ \$2,000 but $<$ \$50,000
- May 29 (Fri) Requisitions for Title 38 (construction/renovation projects) \geq \$5,000 but $<$ \$150,000
- June 12 (Fri) Requisitions for Title 38 (construction/renovation projects) $<$ \$5,000
- June 12 (Fri) Requisitions and Change Orders for Professional, Specialty & Consulting Services \leq \$2,000
- **June 26 (Fri)** **Department’s submission of PO change orders.**
- **June 26 (Fri)** **Department’s request to cancel supplier website (punch-out) POs that will not be delivered by June 30th. Request must be made via email to purchase@lsu.edu and include written documentation from the supplier confirming cancellation of the goods ordered in their system.**
- **June 29 (Mon)** **PO Change Orders “In Progress” will be denied. Any PO change orders not processed by June 26th that is still needed, must be recreated by the department after July 1st.**
- **June 29 (Mon)** **Deadline to submit and approve Punch-out Requisition/Purchase Orders.**
- **June 30 (Tues)** **Receipts for goods and services purchased that have been physically received or rendered by June 30th to be paid with 2019-2020 funds must be submitted.**

Note: Direct charge/noncompetitive invoices, LaCarte, etc. are subject to Accounting Services’ published FY close-out deadlines and procedures.

This important memorandum should be immediately distributed internally to appropriate staff. For your convenience, this memo is accessible on our website at www.procurement.lsu.edu (A-Z / Memos). If you have questions, please contact this office.