

## IMMEDIATE ATTENTION

February 12, 2024

### MEMORANDUM

TO: Budget Authorities

FROM: Francisco Lopez, Comptroller

SUBJECT: Closing Dates, Fiscal Year Ending June 30, 2024  
Grants ending June 30  
FCSRMC Administrative Account

### MARK YOUR CALENDAR

It's time to prepare for year-end closing! These deadline dates have been established as indicated in the *Schedule for Year-End Closing Fiscal Year 2023/2024*. All deadlines are firm, so it is imperative as a department budget manager that you take particular care to determine how each deadline impacts your area and schedule accordingly. Thank you in advance for your cooperation in adhering to the schedule.

### IMPORTANT REMINDERS

- Due to the high volume of activity during this time period, be sure to enter and submit your requisitions well before the due dates outlined below. All **requisitions MUST** be approved by the budget authority by the due dates.
- All approval levels **MUST** be completed for Purchasing to receive the requisition.
- Requisitions will be processed by Purchasing as they are able, with current expense requisitions getting priority. Due to the high quantity of requisitions received during year-end, this could take several weeks.
- For current expense items to be expensed against your 2023/2024 budget, goods and services **MUST** be received by June 30 and the invoice or receiving notice submitted to Accounts Payable by July 8.

**Petty Cash:** Petty Cash is processed by purchase order only. All requisitions for petty cash reimbursement are due by May 17. All reimbursement requisitions for petty cash reimbursement are due by May 17.

**Printed Marketing Items:** Plan ahead for the design and approval of printed marketing items before college year-end deadlines. This includes new and reprint orders with any Santa Fe College logo (table throws, banners, fliers, etc.) purchased on individual or blanket POs and with procurement cards. Visit [sfcollege.edu/marcom](http://sfcollege.edu/marcom) to review the online Brand Guide and submit project requests by the following deadlines:

- Brochures, Posters, Promotional Materials, etc.: April 5, 2024
- Complete IDBs with MarCom: April 19, 2024

**Emergencies:** It is our goal that true emergencies are kept to a minimum. Therefore, please remember that emergency requests should be for items which are outside planning control, such as machinery breakdown. ONLY true emergency items will be handled outside the stated time frames. Requests for emergency purchases should be submitted to Francisco Lopez in writing (via e-mail) with the nature of the emergency clearly stated.

Once again, we look forward to working with each of you, and we appreciate your cooperation and understanding as we close out another fiscal year.

## Schedule for Year-End Closing FY 2023/2024

MARK YOUR CALENDAR FOR THESE IMPORTANT DATES

**\*\*Please note: Vice Presidents may impose earlier due dates\*\***

March 15	2023/2024 Bids/Solicitations	Last day to submit a requisition greater than \$65,000 for <b>this fiscal year (2023/2024)</b>
March 15	2024/2025 Bids/Solicitations	Information is due (not a requisition) for goods and services greater than \$65,000 for <b>next fiscal year</b> with a July 1 start. This information will be used by Purchasing to generate a formal bid or quote for your department (e.g., a contract for \$65,000 with a beginning date of July 1, 2024, will have a PO cut on/about July 1, 2024, but will need to go out for bid in April). Do not submit a requisition until July 1, but be sure funding for next fiscal year will be available.
March 31	2023/2024 Inventory	Last day to complete the 2023/2024 annual inventory.
April 5	Printed Marketing Materials	Last day to submit a request to Marketing & Communications for printed marketing materials for this fiscal year (2023/2024), including reorders. This includes promotional items, table throws, flyers, banners, etc. Submit requests via <a href="http://sfcollege.edu/marcom">sfcollege.edu/marcom</a> .
<b>April 19</b>	<b>2024/2025 Travel Requests</b>	<b>Travel requisitions for 2024/2025 (travel occurring July 1 or later) can be entered into the system. Be sure to change the FY to 2025 when entering. Travel Request will be transferred to Workday after July 1.</b>
April 19	ID Billings with MarCom	Last day to submit Inter-Departmental Billings (IDBs) with Marketing & Communications.
April 26	2023/2024 PO Changes	Last day to increase and decrease purchase orders. The budget authority must send an e-mail to Heather Domin in Purchasing with the PO number and the amount of the increase or decrease. <i>Note: Please be sure you have sufficient balances on your Spherion POs to cover projected needs through June 30, 2024.</i>
May 3	Current Expense Requisitions	Last day for Purchasing to <b>receive</b> requisitions using the 2023/2024 Current Expense operating budget. Requisitions for goods and services not physically received by <b>June 30</b> will <b>NOT</b> be carried forward or added to your 2024/2025 budget. This includes in-district travel registration fees to be paid by purchase order. <b>REMINDER: All approval levels must be completed before Purchasing will receive the requisition. Use eStaff to track the approval status of requisitions.</b>
May 3	Capital Expense Requisitions	Last day for Purchasing to <b>receive</b> requisitions using the 2023/2024 Capital Outlay operating budget. Only items under the bid limit or on State contract can be accommodated on this schedule. Budget will be carried forward and budgeted in the new year if items are not physically received by <b>June 30</b> . <b>REMINDER: All approval levels must be completed before the Purchasing Office receives the requisition. Use eStaff to track the approval status of your requisitions.</b>
May 17	Reimbursement Requisitions	Last day to submit reimbursement requisitions for petty cash. For the fiscal year ending June 30, reimbursement is only possible by requisition through eStaff.
May 31	P-Card Use	Last day to make Procurement Card purchases for FY 2023/2024.
May 31	Inter-Departmental Billings	Last day to submit Inter-Departmental Billings (IDBs).
May 31	Blanket Purchase Orders	Last day to make purchases against blanket purchase orders ( <b>not including Spherion</b> ). You must ensure that sufficient balances exist on the blanket PO prior to ordering. (See April 26 deadline.)
June 7	Out-of-District Travel	Last day to submit out-of-district travel requisitions online for travel that will be completed by June 30, 2023/2024, travel may be entered beginning Apr 19. Be sure to change the FY to 2023 when entering.
June 28	Cashier Receipt Books	All pre-numbered receipt books must be turned in at the Cashier Office no later than noon. Receipt books for 2023/2024 can be picked up July 1.
June 30	Goods and Services Receipt Deadline	Last day to physically receive in goods and services against current expense requisitions.
June 30	Spherion	Last day to make purchases against Spherion blanket purchase orders.
July 1	Inventoried Equipment	All inventoried equipment received before June 30 must have a Santa Fe College identification number. If it does not, contact Martin Valentine
July 3	Payroll Loadsheets	All loadsheets must be finalized. Absence Reports and Sub Pay Vouchers for 7/15 must be submitted. <b>Dates and processes subject to change with Workday implementation</b>
July 8	2023/2024 Travel Vouchers	Last day to submit travel reimbursement vouchers, including in-district travel logs, for travel which was completed by June 30.
July 8	2023/2024 Invoices	All invoices must be submitted to Accounts Payable by July 8 to be paid against a 2023/2024 PO. <b>This includes Spherion</b> . If you do not have an invoice but have received items, contact Accounts Payable.
July 8	Payroll Certifiers	All online certifiers for time worked June 16, 2024 – June 30, 2024, must be certified for the 7/15 pay date. <b>Dates and processes subject to change with Workday implementation</b>
<b>July 1</b>	<b>Workday Go Live!</b>	Tasks and dates might change because the implementation of Workday
July 1	2024/2025 New Requisitions	First day to submit requisitions against the 2024/2025 fiscal year budget (Current and Capital expense).