CUNYfirst eProcurement Workshop

What is eProcurement?

CUNYfirst eProcurement is a self-service purchase requisition module that allows end users to control their OTPS spending. End users may submit and track their requests throughout the procurement process.

What Is a Chartfield?

- Each Tax-Levy/IFR and Non-Tax Levy budget is represented by a combination of numbers called 'chartfields'.
- Your chartfields can be found by using the Chartfield Crosswalks.
- Every eProcurement user has a default set of chartfields which can be modified as necessary.

eProcurement Checklist

- Check Budget
- Create and Submit Requisition
- Approvals
- Track and Manage
- Create and Submit Receipt

CUNYfirst eProcurement Roles

Requester: Someone who submits requisitions
Supervisor: The Requester's supervisor
Approver: Someone authorized to approve charges to a budget.

Contacts

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How to Run the Budget Query

1. Log in to CUNYfirst.
3. Enter “BKL_OTPS” for the Tax Levy Budget Query or “BUD_OVER” for the Non-Tax Levy Budget Query in the “Begins With” field and click “Search.”
4. Locate the OTPS Budget Overview query (BKL_OTPS_BUDGET_VER_1_3) or the Budget Overview Lookup NTL query (BUD_OVERVIEW_NTLS) in the search results. Favorite this query for future use by clicking “Favorite.” (Please note: Popup blockers must be disabled to properly view query results.)
5. On the next screen enter the following information...
   ...for the OTPS Budget Overview Query:
   - Budget Period: current fiscal year in four-digit format
   - Department: five-digit CUNYfirst department code
   - Program: five-digit CUNYfirst program code, or 99999
   ...for the Budget Overview Lookup NTL Query:
   - Budget Period: current fiscal year in four-digit format
   - Business Unit: BKLS5 for Non-Tax or BKL04 for Child Care
   - Department: five-digit CUNYfirst department code
6. Click "View Results."
**How to Create a Purchase Requisition**

1. Navigate to: Financials Supply Chain > eProcurement > Create Requisition.
2. Select Business Unit: Tax Levy (BKLPR), Non-Tax (BKL55), or Early Childhood (BKL04).
3. Define Requisition: Name the requisition and click “Continue.”
4. Click the “Special Request” tab, followed by “Special Item.”
5. On the “Add Items and Services” screen, fill in the Item Description, Price, Quantity, Category, Vendor ID, and Unit of Measure.
6. Once all fields have been filled, click “Add Item” on the bottom.
7. Click “Review and Submit” at the top of the screen when all of the items have been entered.
8. Click on the “Comments” button located to the right of the item line to add attachments.
9. Click “Save and Submit” to begin the approval process, or click “Save and preview approvals” to save the requisition and come back to it later.

**Why is a Receipt Needed?**

Upon receiving the items or services from the vendor, create a receipt in CUNYfirst and submit supporting documentation to Accounts Payable (Tax Levy/IFR) or the Fiscal and Business Services Center (Non-Tax Levy). *The vendor will not be paid unless a receipt has been created in CUNYfirst.*

**Don’t Forget!**

Each order can have several associated invoices. A receipt must be created for each invoice received.

**Required Supporting Documentation**

Once goods and services have been received and the receipt has been created in CUNYfirst, send the following documents to the Office of Accounts Payable (Tax Levy/IFR) or the Fiscal and Business Services Center (Non-Tax Levy):

1. Printed copy of a CUNYfirst receipt summary page showing your receipt ID, amount, quantity, goods receipt date, and your Purchase Order ID.
2. Original signed and dated packing slip reviewed and signed by authorized signatory.
3. Original service tickets, packing slips or delivery tickets.
4. Completed Payment Request Form

**Reprinting Receipt Summary Page**

1. Navigate to: Financials Supply Chain > Purchasing > Receipts > Add/Update Receipts.
2. Change Business Unit from the default Tax Levy (BKLPR) to Non-Tax (BKL55) or Early Childhood (BKL04).
3. Click “Find an Existing Value”.
4. Enter either the receipt or Purchase Order Number and click “Search”.
5. Follow steps 12–17 under “How to Create a Receipt”.

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_FALL 2019_
CUNYfirst Chartfield and Category Crosswalks

Navigate to [www.brooklyn.cuny.edu/budget](http://www.brooklyn.cuny.edu/budget) > Training and Resource Library > Instructions and Guidelines

**Frequently Used Category Codes**

<table>
<thead>
<tr>
<th>Category Description</th>
<th>Category Code</th>
<th>Associated Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Supplies (pens, toner, general items, etc.)</td>
<td>4412000000</td>
<td>Supplies and Materials</td>
</tr>
<tr>
<td>Printed Media (books)</td>
<td>5510000000</td>
<td>Supplies and Materials</td>
</tr>
<tr>
<td>Computer Accessories (&lt; $5,000) (keyboards, monitors, mice, etc.)</td>
<td>4321160002</td>
<td>Supplies and Materials</td>
</tr>
<tr>
<td>Laboratory Supplies and Fixtures (lab supplies)</td>
<td>4112000000</td>
<td>Supplies and Materials</td>
</tr>
<tr>
<td>Computer Equipment (&lt; $5,000) (computers, hardware, etc.)</td>
<td>4321000102</td>
<td>Equipment Acquisitions</td>
</tr>
<tr>
<td>Commercial Furniture (office furniture, faculty furniture)</td>
<td>5611000000</td>
<td>Equipment Acquisitions</td>
</tr>
<tr>
<td>Mail and Cargo Transport (shipping costs)</td>
<td>7810000000</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Computer Services (maintenance, repairs, etc.)</td>
<td>8111000000</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Printing Services (invitations, programs, brochures, etc.)</td>
<td>7315000000</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Subscriptions (magazines, journals, renewals, etc.)</td>
<td>5510151910</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Memberships (membership dues)</td>
<td>99990000300</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Promotional Merchandise (giveaways, hats, mugs, magnets, etc.)</td>
<td>8014160500</td>
<td>Misc Contractual Services</td>
</tr>
<tr>
<td>Advertising (newspapers, radio, Internet, etc.)</td>
<td>8210000000</td>
<td>Misc Contractual Services</td>
</tr>
</tbody>
</table>

**Minority/Women-Owned Business Enterprise (MWBE) and Service-Disabled Veteran-Owned Business (SDVOB)**

The University and the State of New York share a 30% MWBE Participation Goal and a 6% SDVOB Participation Goal. Purchasing will consider an award to MWBEs and/or SDVOBs whenever possible, to ensure that the College is making good faith efforts to meet the University and Statewide MWBE/SDVOB participation goals. Departments should also consider MWBEs and SDVOBs when conducting market research and when requesting goods and services. For more information on CUNY’s Supplier Diversity Program (MWBE/SDVOB), please visit cuny.edu/selltocuny.
### Goods Receipt Chart

<table>
<thead>
<tr>
<th>Items (Physical Items)</th>
<th>Receipt Date</th>
<th>Examples</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>The date items were received.</td>
<td>Supplies, computers, furniture</td>
</tr>
<tr>
<td>Services / Honoraria / Independent Contractor Agreements</td>
<td>The date of service. For multiple dates, enter the latest date.</td>
<td>Repairs, guest speakers, catering</td>
</tr>
<tr>
<td>Maintenance / Renewals / Warranty</td>
<td>If the coverage period has ended, enter the last date of the coverage period.</td>
<td>Elevators, memberships, subscription, printers</td>
</tr>
<tr>
<td></td>
<td>If the coverage period has begun but not yet ended, enter the first date of the coverage period.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>If the coverage period has not yet begun, enter today’s date.</td>
<td></td>
</tr>
<tr>
<td>Postage / Phone</td>
<td>The invoice or billing date.</td>
<td>UPS, Verizon, AT&amp;T</td>
</tr>
</tbody>
</table>

**Note:** If the invoice is for services and items, enter the date of service. Do not enter a future date as the goods receipt date when creating a receipt.

To ensure that current fiscal year funds are used for outstanding orders, state guidelines require that all goods must be received and all services must be completed on or before June 30, the end of the fiscal year.

To initiate payments, the Office of Accounts Payable must receive the documents detailed above from the requester (department), a copy of the approved and dispatched Purchase Order from the Office of Purchasing, and an original invoice from the vendor.

Note: Vendors doing business with the State of New York can review payment information and maintain address information via eSupplier. Refer vendors to the Statewide Financial System website at [http://www.sfs.ny.gov/](http://www.sfs.ny.gov/).

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**Register for our other classes!**

- Brooklyn College Knowledge
- Budget Basics
- Introduction to Facilities
- Archibus Facilities Work Request Training
- Introduction to Purchasing
- Introduction to Travel & Expense
- Travel & Expense Workshop

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**FALL 2019**