

Department of General Services Procurement Division 707 Third Street, Second Floor, West Sacramento, CA 95605 (916) 375-4400 (800) 559-5529

Broadcast Date: August 30, 2017

Bulletin #: P-11-17

- TO: Purchasing Authority Contacts (PACs) Procurement and Contracting Officers (PCOs) Small Business and DVBE Advocates
- RE: Late Payment Penalties Paid Report for Fiscal Year (FY) 2016-17 Due: September 30, 2017

The purpose of this broadcast bulletin is to remind state agencies to submit to the Department of General Services (DGS) their required FY 2016-17 Late Payment Penalties Paid Report (LPPPR) **by September 30th 2017**, in accordance with Government Code §927.9(a) and policy contained in the State Contracting Manual.

The Prompt Payment Act (Government Code §927) mandates the Department of General Services (DGS) to prepare and publish an annual report showing late payment penalties paid. Timely reporting by state agencies is a requirement to maintain purchasing authority granted by the DGS Procurement Division (PD).

- Access the LPPPR form here
- <u>https://www.dgs.ca.gov/-/media/Divisions/PD/OSDS/Certification/Prompt-Payment/promptpayLateForm.ashx?la=en&hash=06F95A7E8B8CF279212</u> 477AFCB3C936209000C0F

Submit LPPPRs as follows:

- Via email as a PDF or Excel to: <u>OSDSReports@dgs.ca.gov</u>
- Delivering a hard copy to (in person or mail):

Department of General Services Procurement Division Office of Small Business & DVBE Services (OSDS) Attn: OSDS Reports Coordinator 707 3rd Street, Room 1-400, IMS Z-1. MS 210 West Sacramento, CA 95605

For any questions regarding the LPPPR, please contact:

OSDS Reports Coordinator at (916) 375-4937 or OSDSReports@dgs.ca.gov