



Travel Policies & Procedures

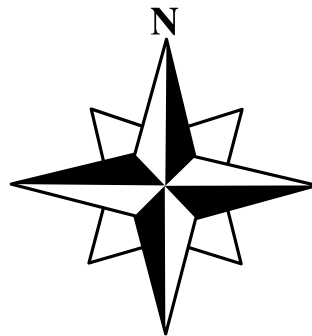


Table of Contents

Travel Components1

Travel Definitions1

Travel Authorization2

Travel Authorization – Supporting Documentation2

Required Approvals2

Travel Advance3

Travel Authorization Revisions4

Travel Authorization Cancellation.....4

Insurance and Use of Personally Owned Vehicle4

Airfare and Rail Service8

Car Rental and Other Transportation9

Lodging10

Meal Reimbursement and Incidental Expenses.....10

Allowable Reimbursement14

Combined Business and Personal Time.....14

Telephone Reimbursement and Business Services15

Table of Contents

Parking Permits.....	15
Conference and Registration Fees	16
Travel Reimbursement – Supporting Documentation	16
Limitations of Reimbursement.....	17
Foreign Travel Reimbursement	17
Travel by Athletic Teams	18
Travel Expenses for Students	20
Refreshment Policy	21

Exhibits

Exhibit A Travel Authorization

Exhibit B Travel Reimbursement Form

Exhibit C Travel Advance Agreement

Exhibit D Mapquest

Exhibit E Allocation of Meal & Incidental Expenses

Exhibit F Policy Exception Request Form

The CSUS Travel Policies pertain to all employees and students traveling for the Connecticut State University System, as well as other individuals representing the Connecticut State University System. Certain exceptions to these guidelines may apply depending upon the applicable collective bargaining agreement.

TRAVEL COMPONENTS

Out-of-state or foreign travel is composed of:

1. Approval via submission of a Travel Authorization (Exhibit A).
2. The actual trip.
3. Reimbursement of actual expenses incurred via submission of a Travel Reimbursement form (Exhibit B) within 15 business days after completion of the trip if a travel advance is taken, or 30 calendar days after completion of the trip if an advance is not taken. Any forms submitted after the above timeframes may be returned without reimbursement, encumbered funds may be released, and the conditions of the travel agreement may be invoked.

In-state travel is composed of:

1. Approval via submission of a Travel Authorization (Exhibit A).
Note: Mileage only or any non-mileage expense of \$50 or less per trip does not require submission of a Travel Authorization. A current certificate of insurance must be on file in the Travel Office with minimum liabilities met (refer to section "Insurance and Use of Personally Owned Vehicle" on page 4 for detailed information). Reimbursement is made via submission of a Travel Reimbursement form within 30 calendar days after the end of the month. Any forms submitted after this timeframe may be returned without reimbursement.
2. The actual trip.
3. Reimbursement of actual expenses incurred via submission of a Travel Reimbursement form (Exhibit B) within 15 business days after completion of the trip if a travel advance is taken, or 30 calendar days after completion of the trip if an advance is not taken. Any forms submitted after the above timeframes may be returned without reimbursement, encumbered funds may be released, and the conditions of the travel agreement may be invoked.

Note: Expenses that are incurred before travel is approved are the responsibility of the traveler should the travel be disallowed.

TRAVEL DEFINITIONS

“In-state Travel” means travel within the state of Connecticut.

“Out-of-state Travel” means non-foreign travel outside of the state of Connecticut.

“Non-Foreign Travel” means travel to and within the following areas: the 48 contiguous states making up the United States of America; Washington, DC; Alaska; Hawaii.

“Foreign Travel” means travel to and within any areas not designated as “Non-Foreign”.

“Official Duty Station” means the building or other fixed location at which an employee reports for duty. This location may be a state-owned or leased facility or designated property approved by the Chancellor or President.

“Reimbursable Expenses” mean those expenses essential to transacting official business, including travel, meals, lodging, taxes, and business costs.

“Travel,” means all necessary official transportation via rail, airline, bus, taxi, or car.

TRAVEL AUTHORIZATION

An approved Travel Authorization is required for:

- ❖ out-of-state travel at “no cost to the University”. Appropriate auto insurance must be on file in the Travel Office if using a personally owned vehicle (see page 4).
- ❖ all out-of-state and foreign travel.
- ❖ in-state travel involving any non-mileage expense greater than \$50.00 per trip.

An approved Travel Authorization should be submitted to the Travel Office at least two (2) weeks **prior to travel**. Failure to submit an approved Travel Authorization at least two (2) weeks prior to travel will mean that the travel office may be unable to render advances or prepayments as requested.

A Travel Authorization received in the Travel Office after the travel has begun may not be acceptable. The reasons for the late submission must be documented on the Policy Exception Request form (Exhibit F) and approved by the traveler’s supervisor, and will be taken into consideration by the Travel Office, which will consult with the Vice President/Vice Chancellor of Finance & Administration or Chief Financial Officer or designee on a case-by-case basis.

For in-state travel which is mileage only, or non-mileage in-state travel in an amount of \$50.00 per trip or less, the submission of a Travel Reimbursement form approved by department head, along with a filed insurance document (if travel is by privately owned automobile) is sufficient proof that the individual is on State Business and prior written authorization is unnecessary.

It is the responsibility of the traveler to ensure that appropriate coverage arrangements have been made where needed (i.e. for classroom coverage, etc.).

TRAVEL AUTHORIZATION - SUPPORTING DOCUMENTATION

Copies of all relevant documentation must be attached to the Travel Authorization as substantiating information to the travel expenses requested. This includes copies of the conference bulletin or announcement showing the name, location and inclusive dates of the conference, registration fee, and conference hotel fee schedule (if applicable).

REQUIRED APPROVALS

Required approvals for Travel Authorizations, and the responsibilities carried by the signatories and approvers, are as follows:

1. **Traveler's signature.** By signing the Travel Authorization, the traveler is certifying that the travel is necessary to the business of the University; the estimated expenditures are reasonable, proper, and in compliance with travel policies; and no personal expenditures are included. The traveler is also recognizing that the actual reimbursement paid may be less than the estimate shown on the Travel Authorization depending on the actual expenditures as verified by supporting documentation or on the amount of funding approved.
2. **Supervisor's/Approving Authority's signature.** By signing the Travel Authorization, the supervisor/approving authority is certifying that he/she is aware that the travel is necessary to the business of the University, the estimated expenditures listed are reasonable and necessary, and that arrangements have been made to cover position requirements in the traveler's absence.
3. **Budget Authority's signature.** By signing the Travel Authorization, the budget authority is certifying that funds are available in the amount of the Travel Authorization. The budget authority is authorized and has the option of declining all or a portion of the submitted trip.
4. **Travel Office authorization.** It is the travel office's responsibility to verify that all proper supporting documents are attached to the Travel Authorization, and that all figures and requests are in compliance with travel policies. The travel office has the authority to decline all or a portion of the submitted trip based on non-compliance with published travel procedures.

TRAVEL ADVANCE

It is possible to request an advance for expenses if funds are available. Requests for a travel advance must be indicated on the Travel Authorization along with the amount requested and **must** be received in the Travel Office at least **two (2) weeks prior to departure**. Advances are restricted to 80% of the total approved for reimbursement on the Travel Authorization exclusive of airfare or rail purchased through the current State Travel Agent or any other university prepayments, and must be in excess of \$100.00.

The travel advance will be received by the traveler approximately three business days prior to departure either by ACH (direct deposit) or check.

A Travel Advance Agreement (Exhibit C) must be signed by the requesting traveler prior to or upon receipt of these funds. The agreement states that the traveler will submit a completed Travel Reimbursement form with the required documentation to the Travel Office **within fifteen (15) business days after completion of the trip**. If the advance was greater than the total expenditure, the traveler will return the excess to the Travel Office with the completed Travel Reimbursement form. The check should be made payable to the traveler's university ("Central Connecticut State University", "Eastern Connecticut State University", "Western Connecticut State University", "Southern Connecticut State University"; or, for the System Office, "Connecticut State University System Office") that issued the travel advance. Receipt of a travel advance does not exempt the traveler from filing a Travel Reimbursement form. Advances will

not be given when a traveler has an outstanding advance which has been due for more than 15 business days, or when a traveler has an outstanding travel reimbursement which has been due for 30 calendar days or more. The request will be held until such time as the outstanding balance has been paid or a reimbursement request has been filed with the Travel Office. Also, the Internal Revenue Service requires that advances that remain outstanding for more than 120 days be added to a traveler's taxable compensation.

TRAVEL AUTHORIZATION REVISIONS

Revisions of Travel Authorizations are not necessary for inconsequential additions or deletions (less than 10% of the original approved Travel Authorization). Revisions are required if the total qualifying cost of the actual trip exceeds 10% of the approved Travel Authorization, subject to fund limitations. Revised Travel Authorizations require signatures only for new funding sources or increases in funding amounts.

The originally approved Travel Authorization number must be indicated on the revision. A revised Travel Authorization must be submitted with the exact amount of reimbursement expected along with the completed Travel Reimbursement form and its supporting documentation. The Travel Authorization will not be processed in the event that funds are not available.

TRAVEL AUTHORIZATION CANCELLATION

Cancellation of an approved Travel Authorization must be made in writing or by e-mail to the Travel Office. This must be done to release encumbered travel monies, if applicable. Any non-cancelable costs of the trip will be the personal responsibility of the traveler unless the reason for cancellation is approved by the traveler's supervisor.

It is the traveler's responsibility to ensure that airline or rail tickets are canceled with the current State Travel Agent or travel agent used. Any unused tickets or portions thereof which were purchased through the current State Travel Agent shall be returned immediately to the Travel Office for possible credit or reuse.

INSURANCE AND USE OF PERSONALLY-OWNED VEHICLE

Insurance

Travelers authorized to travel on State business using their personal vehicle must submit to the Travel Office, prior to reimbursement, a copy of the Declaration Page of the insurance policy which covers the vehicle(s) to be used. The Declaration Page must show the policy limits, the names of the insured, and the effective dates of coverage, and must meet the minimum liability of insurance required by the State of Connecticut's regulations governing the use of personally

owned vehicles used for State business as published by DAS Fleet Operations (General Letter 115). Those minimums currently are:

Bodily Injury Liability: \$50,000 each person/\$100,000 each occurrence;
Property Damage: \$5,000.

Alternatively, in lieu of the above, a combined \$105,000 minimum for bodily injury and property damage is acceptable.

Certain exceptions to these guidelines may apply depending upon the applicable collective bargaining agreement.

Mileage reimbursements will not be processed without a copy of the Declaration Page of the appropriate insurance policy (that which covers the date(s) of travel) being on file with the Travel Office to establish that minimum liabilities have been satisfied. An insurance card is unacceptable proof of minimum liabilities since the limits of coverage are not shown on the card.

Rate of Reimbursement

The rate of reimbursement for personal mileage includes reimbursement for all costs of operation, including, but not limited to, gas, oil, and wear and tear. Parking fees and tolls necessarily paid by the traveler may be reimbursed separately. Charges for road service, repairs, towage and other similar expenses are not reimbursable.

In cases where air, bus or rail travel is utilized, personal mileage to and from the airport, depot or station will be reimbursed (provided that a copy of the Declaration Page of the employee's insurance policy is on file with the Travel Office and minimum insurance coverage requirements have been satisfied).

Mileage reimbursement cannot exceed lowest available airfare to the same destination. Any comparisons to airfares, for any purpose, will be based upon assumed flight origin at Bradley International Airport. Additional meals and other travel expenses due to the use of an automobile in lieu of public transportation are allowed up to the cost of airfare to the same destination; but will not be allowed if their inclusion would raise the cost of the automobile trip above the airfare to the same destination.

Additional reimbursements may be made in accordance with applicable collective bargaining agreements.

Determination of Mileage

For all travel except that between the CSUS universities and the System Office, mileage from point-to-point will be determined through the use of "Mapquest" (<http://www.mapquest.com>). Mapquest provides a route map, point-to-point directions, and the total mileage for the trip. (See Exhibit D for an illustration of the web site, indicating appropriate inputs.) To use this resource, simply call up this web site and click on the "Directions" tab. Type in the "Starting Address" and the "Ending Address" of your trip. Click on the "Get Directions" button to display the directions. (Be careful not to select the "Avoid Highways" option.) A copy of the directions

must be submitted with the travel reimbursement request, except for travel between the CSUS Universities and the System Office. Reimbursements will not be processed without this documentation.

For travel between the CSUS Universities and the System Office, the following mileage chart should be utilized:

	To: System Office	CCSU	ECSU	SCSU	WCSU – Midtown	WCSU – Westside
From:						
System Office	0	10	29	39	56	60
CCSU	10	0	37	35	48	52
ECSU	29	37	0	62	86	90
SCSU	39	35	62	0	34	38
WCSU – Midtown	56	48	86	34	0	4
WCSU – Westside	60	52	90	38	4	0

For Western Connecticut State University travelers – travel between campuses is not reimbursable.

When submitting reimbursement requests which include travel to more than one location within a single town or city, each location within the town or city to which the traveler went must be identified and the mileage between the various locations must be disclosed.

There is always a chance that direct travel to or from a destination may not be possible (for example, in the case of an accident, extensive road construction, or mandated detour). In order to be reimbursed for additional miles traveled in such a situation, the traveler must keep a log indicating the actual mileage traveled by recording the beginning and ending odometer readings for the trip. (Because a detour usually cannot be anticipated, you may wish to record your beginning odometer readings for each employment-related trip you make, in case making a detour does, in fact, become necessary.) The odometer readings must be noted on a Policy Exception Request form (see Exhibit F) along with a written explanation as to why direct travel was not possible, and the signed Policy Exception form submitted with the traveler’s Travel Reimbursement Form. If the Policy Exception form is absent or the documentation and/or explanation inadequate, the traveler will be reimbursed using direct mileage from Mapquest or the chart above, whichever is applicable.

Transportation of any kind between an employee’s home and official duty station is not reimbursable, with the exception of part-time supervising faculty (e.g. student teaching supervisors, cooperating student supervisors, clinical education supervisors).

If the use of a personally-owned motor vehicle by an employee is authorized to be used for official state business on the employee's fixed regularly-scheduled work day, and the employee leaves from and returns to his/her home rather than his/her duty station, the employee shall be reimbursed at an established mileage rate for travel on official state business less his/her commute from home to his/her official duty station as per Mapquest, unless another method of calculating mileage has been provided under the applicable collective bargaining agreement.

The following examples illustrate the manner in which such travel will be reimbursed:

EXAMPLE I: An employee lives in West Hartford, and his/her official duty station is in Hartford. The employee must travel to New Britain, and leaves from and returns to his/her home rather than his/her duty station. The distance from West Hartford to Hartford is 5 miles (round trip 10 miles), and the distance from West Hartford to New Britain is 8 miles (round trip 16 miles). The employee would be reimbursed for 6 miles, as follows:

Round trip from West Hartford to New Britain – 16 miles;

LESS: 10 miles (round trip from West Hartford to Hartford – normal commute to and from duty station);

REIMBURSEMENT: 6 miles.

EXAMPLE II: An employee lives in West Hartford, and his/her official duty station is in Hartford. The employee must travel to Newington, and leaves from and returns to his/her home rather than his/her duty station. The distance from West Hartford to Hartford is 5 miles (round trip 10 miles), and the distance from West Hartford to Newington is 5 miles (round trip 10 miles). The employee would receive no reimbursement, as follows:

Round trip from West Hartford to Newington – 10 miles;

LESS: 10 miles (round trip from West Hartford to Hartford – normal commute to and from duty station);

REIMBURSEMENT: 0 miles.

EXAMPLE III: An employee lives in Rocky Hill, and his/her official duty station is in New Haven. The employee must travel to New Britain, and leaves from and returns to his/her home rather than his/her duty station. The distance from Rocky Hill to New Haven is 33 miles (round trip 66 miles), and the distance from Rocky Hill to New Britain is 12 miles (round trip 24 miles). The employee would receive no reimbursement, as follows:

Round trip from Rocky Hill to New Britain – 24 miles;

LESS: 66 miles (Round trip from Rocky Hill to New Haven – normal commute to and from duty station);

REIMBURSEMENT: 0 miles.

AIRFARE AND RAIL SERVICE

All airline and rail service may be booked through any available outlet, although in general the current State Travel Agent is the preferred outlet. The lowest-cost airfare should be sought whenever possible.

Prior to booking airfare, a Travel Authorization number must be obtained from the University Travel Office. If using the State Travel Agent, reservations will not be made without this number. You will also be required to give your name, agency name and number, employee number, and home and work telephone numbers to the Agent. Be sure to type your assigned number on the Travel Authorization form (upper right hand corner). Prior to reserving any new airline tickets, all unused unexpired airline tickets previously purchased by the University must be used whenever possible. Sufficient lead-time of two (2) weeks is necessary to secure tickets purchased through the current State Travel Agent. Use of electronic ticketing is required whenever possible.

When booking online trip packages through Expedia, Travelocity, Orbitz, or any other online booking agent, a cost breakdown of each travel component, such as airfare, lodging and car rental, is required.

Reimbursement for all air & rail travel will be at the lowest available rate. Standard coach accommodations will be provided for rail journeys less than six hours duration. First class fare will not be allowed unless the continuous rail journey is more than six hours in duration.

Rail travel amount indicated on the Travel Authorization should include the cost of overnight roomette accommodations, when applicable. Do not use the lodging block for this cost. Indicate by inserting the word "Roomette" next to "Rail".

Any difference in cost for class upgrade will be at the expense of the traveler, except where first class or business class travel is approved, as described below.

The use of first class and business class is discouraged; however, in the case of an exception, the following must be adhered to:

- Business class rather than first class must be used whenever available.
- First class is only to be used when business class is not available.
- Use of business class or first class requires the University President's (or Chancellor's, in the case of the System Office) original signature and written justification for the exception, submitted on the Policy Exception Request form (Exhibit F).
- Total flight time (from point of departure to destination - actual time in the air) must be a total of six (6) hours or more.
- A copy of the flight itinerary must be attached to the Travel Authorization in order to verify flight time. In addition, a Policy Exception Request (Exhibit F) form for the use of

first class or business class bearing the President's original signature is required to be attached to the Travel Authorization.

A traveler may be reimbursed for the actual and necessary expense incurred for changing flight plans, subject to the approval of the fund manager. It is the responsibility of the traveler to substantiate that the charges were necessary and proper, and to obtain the appropriate approvals. Any additional charge for changing flight plans due to personal reasons or for the convenience of the traveler may be borne by the traveler.

Any service fees or processing fees charged to the traveler in conjunction with the purchase of airfare will be reimbursed to the traveler by the university.

CAR RENTAL AND OTHER TRANSPORTATION

The request to rent a vehicle must be justified in writing and will be considered if public transportation is unavailable or if automobile rental results in a cost savings, which must be documented by the traveler and included as part of the justification on a Policy Exception Request form (Exhibit F).

Whenever possible, the state contract should be used to rent a vehicle for use on state business, whether in-state or out-of-state. If the state contract is used, for passenger cars and mini-vans, third party liability and property damage liability insurance are included in the rental rates, and therefore any additional insurance purchased by the employee will not be reimbursed. For any other type of vehicle, OR if the state contract is not used, collision and personal accident insurance offered by the rental company must be purchased by the employee, and will be reimbursed as a regular travel expense.

Reasonable use of taxis, airport limousines and similar transport to and from the airport or common carrier terminal and the conference site will be reimbursed at cost if included on the Travel Authorization. The lowest cost option should be chosen. Receipts are required if the cost exceeds \$25.00.

Cost of taxis to and from places of lodging to take meals or participate in non-conference related events, is part of the incidental expenses component of the meal per diem and is not reimbursable (see page 14).

LODGING

A University traveler is normally not entitled to lodging when travel distance is less than fifty miles one way. Exceptions to this policy will be at the discretion of the appropriate senior manager (Vice President/Chief or above) after reviewing and approving the justification provided by the traveler. (Use Policy Exception Request form Exhibit F).

Lodging costs may be reimbursed at the single room rate up to the actual amount incurred by the traveler. The traveler should make every effort to obtain the lowest-cost lodging possible. In general, all lodging should be booked through the current State Travel Agent. In the case of a conference, each university may choose to permit the employee to stay at the conference hotel instead of seeking the lowest rate available.

All claims for lodging, with or without meals, must be supported by:

- An original itemized receipt showing a zero balance or
- An itemized receipt showing a zero balance faxed directly to the Travel Office by the hotel

All receipts must be itemized to show the date and amount expended, a zero balance, and the traveler's name. If a zero balance is not shown, the credit card receipt along with the original lodging receipt will be acceptable proof of payment.

Under no circumstances will lodging be paid for a guest or spouse unless they are also traveling on approved University business.

Lodging is paid as a reimbursement and is, therefore, not considered reportable wages. (This pertains also to transportation, registration fees, parking charges, mileage, tolls and telephone charges.)

If an employee stays with friends or relatives while on official state business, no cost for lodging is allowed, whether or not any payment for lodging is made to the friend or relative.

MEAL REIMBURSEMENT AND INCIDENTAL EXPENSES

Reimbursement for meals and incidentals will be based on current GSA rate broken down as specified in the "Federal Travel Regulations, Allocation of M&IE Rates to be Used in Making Deductions from the M&IE Allowance" as per Exhibit E Appendix A for continental United States travel and Exhibit E Appendix B for all other travel; or appropriate collective bargaining agreement. To obtain the most up to date M&IE Allowance please refer to www.gsa.gov.

In-state meal allowances are not authorized within the limits of any employee's official duty station. In-state meal reimbursement is not authorized for travel within the CSU System (excluding grants). For in-state travel, the meal policy is as follows:

- One-day Seminars/Workshops/Conferences – No meal reimbursement will be allowed unless it is included in the registration fee, or, if charged separately, the meal

is considered a formal part of the conference (i.e. awards luncheon with keynote speaker).

- Overnight Seminars/Workshops/Conferences – When the registration fee for a conference includes a meal(s), it must be noted on the Travel Authorization and the daily subsistence allowance must be reduced accordingly. Deduction is based on the Allocation of Meal & Incidental Expenses rates, as per Exhibit E. An exception will be made for the following:
 - Continental Breakfast – When only a continental breakfast is served, reimbursement for breakfast will be provided.
 - Reception – If there is only a reception provided in the evening, reimbursement for dinner will be provided.

For other than the above-specified instances, the following policy applies:

If a traveler is on a recruitment trip but is not hosting a candidate, the traveler may be reimbursed for meals up to the GSA rate.

For both in-state and out-of-state meal reimbursement, eligibility for meal allowance reimbursement is determined by the following schedule:

When travel is:		Your allowance is
More than 12 but less than 24 hours		75% of the applicable M & IE rate
24 hours or more, on:	The day of departure	75% of the applicable M & IE rate
	Full days of travel	100% of the applicable M & IE rate
	The last day of travel	75% of the applicable M & IE rate

For example, if a traveler departs at 7 AM (no overnight stay involved) does not receive any meals as part of the conference registration fee and returns home anytime prior to 7 PM, no reimbursement for meals is allowed.

If a traveler departs at 7 AM (no overnight stay involved), does not receive any meals as part of the conference registration fee and returns home anytime after 7 PM, the traveler will receive 75% of the destination M & IE rate.

If a traveler departs for a conference at 7 AM (no overnight stay involved) and receives lunch as part of the conference registration fee and returns home anytime after 7 PM, the traveler will receive the following reimbursement for that day's travel.

Assume: Per diem = \$42 (\$9 breakfast, \$9 lunch, \$22 dinner, \$2 incidentals)
 Calculation of reimbursement is $\$42 \times .75 = \31.50 , less \$9 = \$22.50

In the case of a traveler claiming actual meal expenses documented with receipts, for both in-state and out-of-state meal reimbursement, eligibility for meal allowance reimbursement on the days of departure and return is determined by the departure and/or arrival time according to the following schedule:

Breakfast: Departure from Official Duty Station or home **BEFORE** 7:00 a.m.

Arrival at Official Duty Station or home **AFTER** 9:00 a.m.

Lunch: Departure from Official Duty Station or home **BEFORE** 11:00 a.m.
Arrival at Official Duty Station or home **AFTER** 2:00 p.m.

Dinner: Departure from Official Duty Station or home **BEFORE** 5:00 p.m.
Arrival at Official Duty Station or home **AFTER** 7:00 p.m.

Computation of meal allowances for travel greater than twenty-four (24) hours is made in the following manner:

1. Day Travel Begins:

- a) if lodging is required, use 75% of the applicable Meal and Incidental Expenses (M&IE) rate prescribed for the location of the lodging.

EXAMPLE: The traveler is traveling from Hartford overseas to Hungary, and must change planes in Paris. The flight from Paris to Hungary does not leave until the next day. Therefore, the traveler must stay overnight in Paris. The maximum M&IE rate for Paris is \$50.00, and the maximum M&IE rate for Hungary is \$40.00. The maximum M&IE rate used by the traveler in this situation for the first day of travel (Hartford to Paris) is $\$50.00 \times .75 = \37.50 .

- b) if lodging is not required, the per diem allowable is 75% of the destination M&IE rate.

EXAMPLE: The traveler is traveling from Hartford to Los Angeles via Amtrak. The train travels all night, with no overnight stop involved. The per diem allowable is 75% of the M&IE rate for Los Angeles.

2. Full Calendar Days of Travel:

- a) if lodging is required, use applicable M&IE rate prescribed for the location of the lodging

EXAMPLE: The traveler is attending a conference in Princeton, NJ (M&IE rate of \$34.00), but the traveler's hotel is located in Edison, NJ (M&IE rate of \$38.00). The allowable per diem for the traveler is the Edison rate, or \$38.00.

- b) if lodging is not required, the per diem allowable is the destination M&IE rate

EXAMPLE: The traveler is traveling from Vienna to Istanbul on the Orient Express. The train travels all day and night, with no overnight stop involved, the employee has the option to purchase a roomette car, however, the per diem allowable is the M&IE rate for Istanbul.

3. Returning from Travel:

- a) if lodging is required at an en route location, use the applicable M&IE rate prescribed for the location of the lodging

EXAMPLE: The traveler is traveling from Hungary back to Hartford, and must change planes in Paris. The flight from Paris to Hartford does not leave until the next day. Therefore, the traveler must stay overnight in Paris. The maximum M&IE rate for Paris is \$50.00, and the maximum M&IE rate for Hungary is \$40.00. The maximum M&IE rate used by the traveler in this situation for this day of travel (Hungary to Paris) is the Paris rate, \$50.00.

- b) if lodging is not required, the allowable per diem is the M&IE rate used on the preceding calendar day

EXAMPLE: The traveler is returning from Hungary to Hartford. The return flight takes all night, arriving the next morning, but no interim lodging is required because the traveler is in the air. The allowable per diem is the M&IE rate for Hungary.

- c) on the day travel ends, the allowable per diem is 75% of the M&IE rate used on the preceding calendar day, prorated as provided above

EXAMPLE: The traveler is returning from San Diego to Hartford. The trip takes one afternoon. The allowable per diem is 75% of the M&IE rate for San Diego.

Maximum applicable rates for meals and incidental expenses allowed include tax and gratuities. GSA per diem rates are available on the Internet at www.gsa.gov. Consult this web site to determine the applicable per diem rate for the specific locality.

Meal reimbursement may be claimed in two different manners:

- up to the allowable per diem (no receipts)
- actual expenses as documented with original itemized receipts for all meals. If an itemized receipt is not submitted the expense will be denied.

The same method must be used for the entire travel period.

Per diem payments at or below the federal rate are non-reportable. Actual meal expenses are also non-reportable if they fall at or below the per diem rate. Any actual meal expenses reimbursed that exceed the federal per diem rate are considered reportable wages and are subject to withholding and the payment of employment taxes.

When the registration fee for a conference includes a meal(s), it must be noted on the Travel Authorization and the daily subsistence allowance must be reduced accordingly. Deduction is based on the Allocation of Meal & Incidental Expenses rates, as per Exhibit E. An exception will be made for the following:

- Continental Breakfast – When only a continental breakfast is served, reimbursement for breakfast will be provided

- Reception – If there is only a reception provided in the evening, reimbursement for dinner will be provided

Incidental expenses are part of the meal per diem and include:

- fees and tips for porters, bellhops, hotel maids, stewards or stewardesses and others on vessels and hotel servants in foreign countries. Note that tips are voluntary and based upon judgment; therefore tips exceeding the incidental expense allowance will not be reimbursed
- laundry and cleaning and pressing of clothing
- transportation between places of lodging and where meals are taken
- telegram and telephone calls necessary to reserve lodging accommodations

Expenses for liquor (including beer and wine) and floor cover charges billed with food are not reimbursable.

ALLOWABLE REIMBURSEMENT

For non-foreign out-of-state travel, reimbursement of expenses is allowed for one travel day preceding a conference and for one travel day following the conference. For example, the conference starts on Monday and travel begins on Sunday, reimbursement is made for the travel day, which is Sunday. However, if the same conference begins on Monday and travel begins on the preceding Friday, reimbursement is made for the travel day, which is Friday. There will be no reimbursement of expenses for Saturday and Sunday preceding the conference. The same applies for travel following the conference.

If an exception to the rule is to be considered, the employee must clearly show a cost savings as a result of arriving at the destination earlier or leaving the conference site later than the one day before or after the conference dates. Proof of cost savings on same date of booking and from same source must be provided or the exception will not be reimbursable.

Travel must be by the most direct route possible and any employee traveling by an indirect route must assume any additional expenses incurred.

COMBINED BUSINESS AND PERSONAL TIME

When combining personal pursuits with business on a trip, indicate the dates (and location, if alternate destination routing) of the personal time on the Travel Authorization. In cases where this can be arranged, it is understood that the employee will be responsible for the additional costs incurred as a result of the alternate site routing and notation must be made on the Travel Authorization of that cost. Reimbursement of expenses on those dates is NOT allowable. To determine the additional cost of alternate site routing, the traveler must provide a quotation of the cost of round-trip airfare directly to and from the business destination. Quotations must be from the same source on the same day that travel is booked. (ie. travel agency, internet website) The difference between the cost of the round-trip airfare including the alternate site routing versus the cost of the round-trip airfare directly to and from the business destination constitutes the additional cost of alternate site routing.

TELEPHONE REIMBURSEMENT AND BUSINESS SERVICES

Telephone calls will be reimbursed as follows provided proper documentation is submitted with the Travel Reimbursement form showing destination (number or person called), charge per call, and justification. A prepaid calling card may be purchased for business use when engaging in foreign travel.

- For official State business: 100% allowable with justification provided on the Travel Reimbursement form.
- For personal telephone calls: One telephone call is allowed on the first day of travel (or upon arrival at destination) to confirm safe arrival and one telephone call on the last day of travel to confirm departure plans.

Reimbursement is not to exceed \$5 per domestic call or \$15 per international call.

Expenses for internet connections, photocopying, facsimile or other business services are allowable if supportive of official State business and accompanied by receipts and justification.

PARKING PERMITS

Parking at Bradley International Airport for State employees is limited to Economy Lot 3.

A parking permit is only valid for the length of the business travel, with a limit of up to fourteen (14) days. Any parking fees incurred beyond that will be the responsibility of the individual at the time they exit the parking facility.

Parking charges for airports other than Bradley International Airport are reimbursable; a receipt is required.

If Economy Lot 3 is not available or the parking permit is not accepted, the individual traveling on State business will be required to pay for their own parking. If the individual pays for their own parking reimbursement may be requested by submitting a Policy Exception Request (Exhibit F) form and the parking receipt. The traveler must return the unused Bradley parking permit to the travel office. If Economy Lot 3 is not available, the only other lots that will be considered for reimbursement are Economy Lot 4, Lot B and Long Term Lot 1. Parking in the Bradley Airport parking garage will not be reimbursed.

CONFERENCE AND REGISTRATION FEES

Supporting documentation attached to the Travel Authorization must show this fee. It is possible to have the University prepay a conference fee if requested on the Travel Authorization at least two (2) weeks prior to the sponsoring organization's payment due date. The completed registration form must be attached to the Travel Authorization and the organization's Federal Employee Identification Number (FEIN) **must** be indicated on the Travel Authorization.

No reimbursement can be made for any social events or tours not related directly to the purpose of the trip.

If any meals are included in the registration fee, please refer to the Meal Reimbursement and Incidental Expenses section of this manual (page 10).

TRAVEL REIMBURSEMENT - SUPPORTING DOCUMENTATION

No claims are to be filed for reimbursement of expenses without documenting the actual expenditure. Each expenditure exceeding \$25.00 must be supported by an **ORIGINAL** voucher or receipt, per State Statute 3-117.

Original passenger portion of airline ticket, rail or bus ticket stubs must be attached to the Travel Reimbursement form **regardless if reimbursement is claimed or unclaimed**. Travelers taking advantage of electronic ticketing must submit with their Travel Reimbursement form an e-mail confirmation or the original airfare receipt and a copy of the itinerary showing amount paid.

When booking online trip packages through Expedia, Travelocity, Orbitz, or any other online booking agent, a cost breakdown of each travel component, such as airfare, lodging and car rental is required.

All claims for lodging must be supported with an original itemized receipt indicating the date and amount expended, regardless of cost. Under no circumstances will lodging be paid for a guest or spouse unless they are also traveling on approved University business. Itemized expenses must be listed in detail. Justification for business related telephone calls must be attached.

Regardless of cost, proof of registration fee payment for a workshop or conference is required. Acceptable forms include:

- An original receipt
- A receipt faxed directly to the Travel office by the sponsoring organization
- A copy of both sides (face and endorsement side) of a cancelled check or the original cancelled check
- A copy of a bank statement or a printed electronic bank statement along with a copy (photocopy or duplicate check copy) of the front side of the check.
- A print-out of a web-banking statement indicating the payee and amount paid.

Waiting for a cancelled check or bank statement delays reimbursement. It would be more prudent to request a receipt at the conference site. If the University prepays the registration, receipts are not required.

If any of the required receipts are missing or lost, a Policy Exception Request (see Exhibit F) must be attached to the Travel Reimbursement form.

All claims for reimbursement must have personal bank account numbers and credit card numbers made illegible on documentation for your personal protection.

Altered receipts will not be reimbursed.

Failure to submit a Travel Reimbursement form will jeopardize an individual's ability to obtain further advances or reimbursements for subsequent trips.

If partial funding for the travel is made available from sources other than the University (i.e. an organization or foundation), the traveler must provide proof of which expenses are provided from that source.

LIMITATIONS OF REIMBURSEMENT

Costs for tickets, guest meals and similar extraordinary expenses will not be reimbursed unless such charges relate directly to the purpose of the trip and are on the approved Travel Authorization.

Parking charges for airports other than Bradley International Airport are reimbursable; a receipt is required.

Expenditures for non-business related personal expenses such as theater tickets, entertainment, toiletries and alcohol are not reimbursable.

Reimbursement is made for actual expenses only and may differ from the estimated costs on the Travel Authorization.

Occasionally, an employee may purchase books or conference materials at a conference or workshop that was not included on the original Travel Authorization. A revised Travel Authorization may be required.

FOREIGN TRAVEL REIMBURSEMENT

All of the above travel policies apply when undertaking foreign travel.

Persons in travel status in "Foreign" areas as defined on page 1 may be reimbursed for the reasonable expenses associated with their travel. Such expenses include, but are not limited to, the cost of:

- visa
- inoculations
- currency exchange
- airport taxes
- departure taxes

- prepaid calling cards (prepaid cell phones are not reimbursable)
- excess baggage

Indication must be made on the Travel Reimbursement form of the exchange rate(s) used to convert foreign receipts to U.S. currency. If the original documentation of exchange rate(s) is not available for submission with the travel reimbursement form, the exchange rate applicable on the last day of travel in each different country will be used. This information, along with a currency converter, is available on the following web site:

<http://www.oanda.com/convert/classic?user=onlineconversion&lang=en>

All receipts paid by the traveler using foreign currency must clearly indicate the foreign currency type. If the receipt does not indicate the foreign currency type, the traveler should handwrite it in.

A copy of the currency conversion from the website for each receipt must be submitted with the travel reimbursement request. Reimbursements will not be processed without this documentation.

The Interbank Rate plus zero will be used for reimbursement. If a charge card is used the statement must be submitted to show the amount charged. If a traveler uses their charge card and incurs additional fees and wishes to be reimbursed for those fees, the traveler must submit their credit card statement documenting the actual expenses incurred.

TRAVEL BY ATHLETIC TEAMS

The following policies govern approval of and payment for travel by student athletes and employees traveling as a team. Except where specific exceptions are made below, travel by individual employees of the Athletics department which is not associated with a team trip is governed by the CSUS Travel Policies detailed above.

- NCAA Rules
 - ⇒ Unless otherwise provided herein, all travel by members of a team, whether students or employees, will be governed by rules for housing, meals, expenses and entertainment of student athletes as published by the National Collegiate Athletic Association (NCAA). Where NCAA rules are silent, CSUS Travel Policies shall prevail unless otherwise specified herein.
- Definition of the Team
 - ⇒ The Athletics Director or designee will identify before each team trip all University employees and team members who will constitute the team travel party on that trip. This list must be approved by the Director of Athletics prior to the trip.
- Transportation
 - ⇒ If the University has entered into contracts with agencies to provide air tickets billable directly to the University, all arrangements for team travel must be made through such agencies. Exceptions may be made for extended team travel required or provided in connection with tournament play, or as otherwise determined by the NCAA, including

permitting arrangements for lower travel costs or cost-effective “package deals” through other travel agents. All airline service may be booked through the current state travel agent. However, an exception will be made if lower cost airfare can be obtained elsewhere. If not using the state contracted vendor and if the common carrier expense is greater than \$10,000, a state contracted vendor must be used or a contract must be awarded through sealed bid process. (See CSUS Procurement Manual)

- Meals
 - ⇒ When employees and student team members are given meal allowances in lieu of having a meal purchased for them, the amount of the allowance will equal not more than the maximum reimbursement for that meal under regulations governing employee travel.
 - ⇒ Each person receiving meal money shall sign for the amount received.
- Lodging
 - ⇒ In the case of athletic team travel, it is required that a list of names for those who occupy the rooms be attached to the receipt(s), if they are not shown on the receipt(s) itself.
 - ⇒ Rooms for team members and employees traveling as part of the team party are to be provided at the lowest possible cost.
 - ⇒ Due to the need to accommodate team meetings and receive sponsors or press, the Director of Athletics and a team head coach may book an additional room or suite as necessary.
 - ⇒ Hotel health club fees will not be reimbursed to employees traveling as part of the team party.
- Cash Advances
 - ⇒ A coach may obtain a travel advance for up to 100% of the cost of the trip per the discretion of the travel office.
- Team Entertainment
 - ⇒ Although employees traveling as members of the team party are entitled to participate in any University paid group entertainment permitted to student athletes under NCAA rules, employees will not be reimbursed for the costs of individual entertainment.
 - ⇒ Acceptable costs for entertainment hosted by the Director of Athletics will be approved by the President of the University. The Director of Athletics will approve entertainment hosted by a head coach.
- Other Expenses
 - ⇒ Employee members of the team party are not eligible for any per diem allowances for incidental expenses permitted by the NCAA for student athletes.
 - ⇒ Employee members of the team party are not eligible for the portage allowance otherwise payable to employees for each day in transit, unless mandatory portage fees are required by the hotel.

- Management of Trip Expenses

⇒ The Athletics coach or designee shall submit one travel expense report covering expenses incurred by all travelers identified as members of the team party, including expenses charged directly to the University. The Athletics coach or designee shall include in the expense report receipts for all expenditures as required under CSUS Travel Policies for employees, or an explanation of the reason a required receipt is missing or unavailable. The Athletics coach or designee shall reconcile all reported expenditures with cash advances issued for the trip. The Director of Athletics or designee shall approve each expense report for the team's travel.

If the above requirements are not adhered to, reimbursement of expenses may be delayed or denied.

TRAVEL EXPENSES FOR STUDENTS

Students may be reimbursed for their expenses while traveling for the Connecticut State University System, performing services on behalf of the Connecticut State University System or representing the Connecticut State University System by any one of the following procedures, depending on which is most appropriate and convenient.

- Undergraduate or graduate students may travel in-state or out-of-state under the same regulations and procedures as any University employee. An approved Travel Authorization is required for all out-of-state travel and any in-state travel involving any non-mileage expense greater than \$50.00 per trip. Upon return from the trip, a Travel Reimbursement form must be submitted to the Travel Office within 15 business days after completion of the trip if a travel advance is taken, or 30 calendar days after completion of the trip if an advance is not taken, with all required original receipts attached. Reimbursement of expenses will be consistent with established travel policies.
- A student may obtain a travel advance for up to 100% of the cost of the trip, regardless of the cost of the trip, per the discretion of the travel office, under the same procedures used by employees. However, student advances are the responsibility of the sponsoring department. A completed Travel Reimbursement form with the required documentation must be submitted to clear the advance within 15 business days after completion of the trip. Also, the Internal Revenue Service requires that advances that remain outstanding for more than 120 days be added to a traveler's taxable compensation.
- When student(s) travel with an employee and are being covered under the employee's travel authorization, a list of the students must be attached to the employee's travel authorization and submitted to the Travel Office. The employee will receive the advance, pay all costs of the trip and submit the Travel Reimbursement form with receipts covering aggregate expenses of the employee and all students.
- The common carrier travel may be booked through the current State Travel Agent. However, an exception will be made if lower cost can be obtained.

REFRESHMENT POLICY

The policy below applies unless the University has a specific refreshment policy. In this case, the University refreshment policy would take precedence.

- Recruiting – Expenses of luncheon or dinner meetings held in connection with University business or with the entertaining of guests visiting the University on official business are allowable. Expenditures should be limited to the cost of food only. CSUS does not pay for alcoholic beverages. Luncheon expenses of staff members are usually a personal responsibility; however, reimbursement of noontime meals of employees may be allowed when:
 1. A member of a search committee hosts a candidate for a position; or
 2. A departmental employee hosts a visiting lecturer, potential donor, or other official guest to the University. In this case, the following requirements apply:
 - The reimbursable amount of luncheon expenses shall be limited to \$50 per person. Expenses for alcoholic beverages will not be reimbursed.
 - Before hosting the luncheon, the employee must first obtain signed authorization from their senior manager (VP/Senior Staff or above). The authorization must be attached to the Travel Reimbursement form. The luncheon expenses will not be reimbursed unless all required documentation is attached to the form.
 - In the case of hosting a potential donor, “potential donor” is defined as a person other than a CSUS employee.

**C S U TRAVEL AUTHORIZATION FORM
CSUFRS-30 (7/94)**

❖ I N S T R U C T I O N S ❖

- 1 **ORIGINAL TA; REVISED TA:** Identify whether this is an original travel authorization or a revised travel authorization.
- 2 **TRAVEL AUTHORIZATION NUMBER :** Assigned by the Travel Office. This number can be obtained from the Travel Office and entered on the travel authorization form.
- 3 **DATE OF REQUEST:** Enter the date of the travel authorization request.
- 4 **S.S.#:** Enter the traveler's social security number.
- 5 **EMPLOYEE NAME:** Enter traveler's complete name.
- 6 **WORK PHONE:** Enter traveler's work telephone number.
- 7 **HOME PHONE:** Enter traveler's home phone number.
- 8 **TITLE:** Enter the traveler's title.
- 9 **EMPLOYEE #:** Enter traveler's employee identification number.
- 10 **AARP MEMBER:** Check 'yes' or 'no' if the employee is a member of AARP.
- 11 **OFFICIAL DUTY STATION:** Enter complete address of traveler's official duty station.
- 12 **SENIOR CITIZEN:** Check 'yes' or 'no' if the employee is a senior citizen.
- 13 **COLLECTIVE BARGAINING UNIT:** Check traveler's collective bargaining unit. If you check Other, explain.
- 14 **HOME/DUTY STATION:** Enter the name of the town the traveler is leaving from for the trip.
- 15 **TO:** Enter the name of the city/state where the traveler will be going to.
- 16 **DEPART DATE & HOUR:** Enter departure date and hour.
- 17 **RETURN DATE & HOUR:** Enter return date and hour.
- 18 **CARRIER INFO:** Enter the means of transportation and flight numbers if applicable.
- 19 **OBJECT AND NECESSITY OF TRAVEL:** Enter the purpose of travel and attach any substantiating documentation. Also check the entry of activity (items 01 through 99) conference, training, research, etc.

**C S U TRAVEL AUTHORIZATION FORM
CSUFRS-30 (7/94)**

◆ INSTRUCTIONS ◆

- 20 TYPE OF TRANSPORTATION:** Check the appropriate means of transportation: If you are planning to travel by air or rail, identify whether your reservation was made through Central Reservations (Sanditz Business Travel Services) or an outside agency. Identify if you are traveling by personally owned vehicle and if so, check whether your insurance declaration is on file. *Note: You will not be reimbursed for mileage expenses on your personally-owned vehicle if your insurance declaration is not on file with the Travel Office.* Check State-Owned Car if you are traveling by state-owned vehicle and identify the names of riders if any. If you are using another means of transportation *other* than what is listed on the form, check Other and specify the means of transportation. Check Parking Permit Requested if a parking permit needs to be obtained for the airport.
- 21 REGISTRATION PREPAID:** Check 'yes' if registration is prepaid by the agency. If so, the Travel Office will supply the vendor's FEIN number, amount and check number.
- 22 TRAVEL ADVANCE REQUESTED:** Check 'yes' if an advance is necessary and enter the amount of the request. The Travel Office will complete the check number and amount received.
- 23 TOTAL COST:** Complete this section itemizing all travel costs. See the CSU Travel Policies & Procedures Manual for specific information regarding per diem rates and the personal mileage rate.
- 24 ACCOUNT INFORMATION:** Enter the FRS account number to be charged and amount.
- 25 SIGNATURE SECTION:** Obtain appropriate signatures.

Forward approved Travel Authorization form to the Travel Office and retain the a copy for the employee's file. Once the Travel Authorization has been approved and a TA number obtained, contact Central Reservations (Sanditz Business Travel Services 1-800-447-3381) to make appropriate reservations. **NOTE:** If the individual ticket transaction exceeds \$1,000, the Sanditz Business Travel Services will require a purchase order. Therefore, be sure to inquire about the ticket price first and then contact your purchasing department to obtain a purchase order number if necessary.

CSU TRAVEL AUTHORIZATION / REIMBURSEMENT

AND OTHER NON-TRAVEL RELATED MISCELLANEOUS EXPENDITURES

CSUFRS - 7801 (10/1/98)

CSU SYSTEM OFFICE (7801)

39 WOODLAND STREET
HARTFORD, CT 06105-2337

- 1) **Travel Authorization:** Prior to travel complete all highlighted sections of this form (see on-line instructions located in the same folder)
- 2) For air/rail reservations: **First** - get on line T.A.# . **Second** - make your reservation by calling Sanditz Business Travel Services at 1-800-447-3381.
- 3) **Reimbursements:** Complete highlighted sections I, III and IV of this form. (see on-line instructions)
- 4) For specific regulations governing reimbursable expenses, refer to the Travel Policies & Procedures Manual and collective bargaining agreements.
- 5) Sec. 3-117 of the C.G.S. requires supporting vouchers or **original** receipts for the payment of any item exceeding \$25.00

(1) TRAVEL AUTH. # _____

(2) NAME :	(3) HOME PHONE :	(4) SOCIAL SECURITY #
(5) ADDRESS:	(6) WORK PHONE :	(7) EMPLOYEE #
(8) COLLECT. BARG. UNION (AAUP , MGMT. CONF/UNCLASS, SUOAF-AFSCME, OTHER)		

ITINERARY		DEPART		RETURN		CARRIER INFO
(9) HOME / DUTY STATION	(10) TRAVEL TO	(11) DATE	& HOUR	(12) DATE	& HOUR	(13) FLIGHT #

(14) TYPE OF TRANSPORTATION:			
a. AIRFARE COST (Sanditz Travel Reservation only)	b. EMPLOYEE OWNED CAR	c. CURRENT CAR POLICY EXP. DATE	
d. PARKING PERMIT REQUESTED (YES / NO)	e. STATE OWNED CAR	f. NAMES OF RIDERS:	
(15) REGISTRATION PREPAID BY CSU (YES/NO)	(16) VENDOR'S F.I.N / S.S. (MANDATORY)	(17) AMOUNT	
(18) TRAVEL ADVANCE REQUIRED (YES/NO)	ADVANCE AMOUNT REQUESTED	VOUCHER #	

III (19) EXPLANATION OF TRAVEL, MILEAGE AND MISCELLANEOUS EXPENDITURES (Attach substantiating documents)

Professional Develop.	Conference Cost	POV mileage	Other(Describe)
5140/5145 (In/Out State - Conference or seminar)	3302 (Refreshments at meetings)	3167(Job related trips only)	

EMPLOYEE DETAIL EXPENDITURES												
(20) DATE	AUTOMOBILE EXPENDITURES *				(24)TOLLS/	(25) RAIL /	(26) TAXI /	(27) HOTEL		(28) MEAL PER DIEM RATE		(29) MISCELLANEOUS
	(21) FROM (city)	(22) TO (city)	(23) # MILES	G.S.A. 0.31	PARKING	AIRFARE	RENT-CAR	RATE	TAX	B.L.D. I.	Amount	Explanation
				-								
				-								
				-								
				-								
				-								
				-								
				-								
				-								
				-								
				-								
				-								
SUB TOTALS			0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EMPLOYEE CERTIFICATION: I affirm that the reimbursements claimed herewith are just and that the travel indicated was officially necessary. I further affirm that all applicable obligations incurred by the State on my behalf, such as family travel and associated expenses, have been paid by me in full.							TOTAL EMPLOYEE DETAILED EXPENDITURES (Pag.1&2) \$ -		
(30) EMPLOYEE SIGNATURE				(31) DATE					

AGENCY CERTIFICATION					TRAVEL OFFICE USE ONLY			
I certify that the services have been performed and the expenses incurred as stated in this account, except as noted; that they were necessary and proper; and that the amounts claimed are just and reasonable, except as noted.					Total employee detailed expenditures (Pag.1 & 2)			\$ -
					Plus airfare amount paid by the agency			\$ -
(32) AUTHORIZED SIGNATURE(S)			(33) DATE	(34) FRS ACCOUNT	Plus registration prepayments by the agency			\$ -
					TOTAL TRAVEL AUTHORIZATION AMOUNT:			\$ -
					Total employee detailed expenditures (Pag.1 & 2)			\$ -
AGENCY TRAVEL OFFICE CERTIFICATION					Less cash advance			\$ -
					NET AMOUNT DUE EMPLOYEE OR (AGENCY)			\$ -

* Current copy of automobile insurance policy must be on file in the Travel Office.

Distribution Part 1: Travel Office Part 2: Employee

**C S U EMPLOYEE TRAVEL & OTHER NON-TRAVEL RELATED
EXPENDITURE VOUCHER
CSUFRS-301 (8/97)**

❖ I N S T R U C T I O N S ❖

- 1 **TRAVEL AUTHORIZATION NUMBER :** Enter travel authorization number (from your Travel Authorization copy) if applicable.
- 2 **PAYEE NAME AND ADDRESS:** Enter your complete name and address.
- 3 **PAYEE'S TITLE:** Enter your title.
- 4 **COLLECTIVE BARGAINING UNIT** Enter your collective bargaining unit (if applicable).
- 5 **SOCIAL SECURITY NUMBER:** Enter your social security number.
- 6 **PAYEE'S SIGNATURE:** Signature required.
- 7 **DATE:** Current date in month-day-year format (i.e. 11/02/96).
- 8 **PAYEE'S SIGNATURE:** Only if travel advance was received, sign again.
- 9 **AMOUNT:** Enter the advance amount if applicable. **NOTE:** A request for reimbursement of actual expenditures must be submitted within *fifteen days* after returning from the trip.
- 10 **REMARKS, EXPLANATION OF UNUSUAL ITEMS, SUCH AS:** Miscellaneous: books, telephone, etc.
- 11 **DATE:** Enter the date of the trip. Itemize expenses by day.
- 12 **DESTINATION:** Enter originating and destination towns traveled by car (round trip).
- 13 **TIME:** Enter departure and arrival times.
- 14 **AUTO EXPENSE:** Enter total mileage and amount for each day.

***Current copy of automobile insurance policy must be on file in the Travel Office.**

Insurance coverage for privately owned automobiles shall be required by State regulations governing the use of privately owned vehicles. All State employees who are authorized by their agency head to use their own motor vehicle in the performance of their duties must carry insurance for a minimum liability of \$50,000/person, \$100,000/occurrence and \$5,000 in property damage or in lieu thereof, a minimum of \$100,000 for liability for bodily injury and property damage. A current insurance certificate

**CSU EMPLOYEE TRAVEL & OTHER NON-TRAVEL RELATED
EXPENDITURE VOUCHER
CSUFRS-301 (8/97)**

❖ INSTRUCTIONS ❖

or declaration page must be on file in the Travel Office prior to the travel date. An insurance card is **not** acceptable proof of minimum liability since the limits of coverage are not shown on this card. Mileage reimbursement will **not** be paid without the proper coverage and current insurance information on file in the Travel Office.

- 15 PARKING/TOLLS:** Enter the amount of parking or toll charge(s). Enter (P) for parking or (T) for toll.
- 16 AIRFARE/RAIL:** Enter amount of airfare or rail. Enter (A) for air or (R) for rail. All airline/rail service booked through Sanditz Business Travel Services does not need to be included here. Airline/rail ticket stubs/receipts must be submitted with the employee's request for reimbursement regardless of who paid it.
- 17 TAXI/LIMO:** Enter amount of taxi or limousine. Enter (T) for taxi or (L) for limousine.
- 18 HOTEL:** Enter the room rate and taxes for each day. Attach original receipt (Make sure credit card numbers on receipts are *illegible*.)
- 19 MEALS:** Enter amount of the per diem rate indicated on your travel authorization copy. Enter (B) for breakfast, (L) for lunch and (D) for dinner. When the registration fee includes a meal or meals, it must be noted on the Travel Authorization and the daily meal allowance must be reduced accordingly. Deduction is based on the Allocation of Meal & Incidental Expense Rates (Exhibit F in CSU Travel Policies and Procedures Manual.)
- 20 REGISTRATION FEE OR MISCELLANEOUS:** Enter registration amount paid **by you** and attach an original receipt or other acceptable form of receipt (see section "Supporting Documentation – Travel Reimbursement" page 15). Miscellaneous expenses must be fully itemized. (It is acceptable to list business-related calls, permitted personal calls, and fax costs.) Do not include registration fee if prepaid by the university.
- 21 APPROVAL SIGNATURES:** Immediate supervisor is responsible for reviewing actual expenditures. Agency Travel Office Certification - person reviewing the completeness of the travel form.
- 22 DATE:** Date of approval.
- 23 FRS ACCOUNT #:** Enter the FRS account number to be charged.
- 24 AMOUNT APPROVED:** Enter the total amount to be reimbursed to the employee.

C S U EMPLOYEE TRAVEL AND OTHER NON-TRAVEL RELATED MISCELLANEOUS EXPENDITURE VOUCHER
 CSUFRS - 301 (8/97)

CENTRAL CONNECTICUT STATE UNIVERSITY
 1615 STANLEY STREET
 NEW BRITAIN, CT 06050

1. Use this form for employee reimbursement of all travel and other non-travel related miscellaneous expenses incurred in the service of the State of Connecticut.
2. For specific regulations governing reimbursable expenses, refer to the Travel Office Procedure Manual, CSU Board Resolution BR#96-28 and to the specific collective bargaining agreements.
3. Sec. 3-117 of the Conn. Gen. Stat. requires supporting vouchers or original receipts for the payment of any money exceeding \$25.00 at any one time.

DOCUMENT No.	(1) T. A.# (if applicable)
--------------	----------------------------

PAYEE CERTIFICATION

I affirm the reimbursements claimed herewith are just and that the travel indicated was officially necessary. I further affirm that all applicable obligations incurred by the State on my behalf, such as family travel and associated expenses, have been repaid, by me, in full.

(2) Payee name and address	(3) Payee's Title	(4) Collective Bargaining Identification
	(5) Social Security Number	(6) Payee's Signature
		(7) Date

TRAVEL ADVANCE (if applicable)

I acknowledge that the amount stated in block 9 was given to me as an advance against the amount of travel and other expenses shown herein as due to me.

(8) Payee's Signature	(9) Amount
	\$.

(10) Remarks, explanation of unusual items, etc.

(11) Date	(12) Destination From - To	(13) Time Depart - Arrive	(14) Auto exp.* # Miles \$.31/mile	(15) Tolls Parking	(16) Rail Airfare	(17) Taxi Limo	(18) Hotel Room rate Taxes	(19) Meals Code Amount	(20) Registration fee / Miscellaneous (Explain)
TOTALS									
GRAND TOTAL (total of page 1 & 2)									\$.

AGENCY CERTIFICATION

I certify that the services have been performed and the expenses incurred as stated in this account, except as noted; that they were necessary and proper; and that the amounts claimed are just and reasonable, except as noted.

(21) Approval signatures	(22) Date	(23) FRB account #	(24) Amount	Total T.A. approved amount Less airfare/rail paid by Univ. Less other prepayments by Univ. T.A. Balance Grand total actual expenditure Less cash advance TOTAL AMOUNT DUE TO EMPLOYEE / (AGENCY)
Supervisor: (not required if approved TA is on file)				
Agency travel office certification:				
				\$.

* Current copy of automobile insurance policy must be on file in the Travel Office Prior to travel.

Distribution Part 1: Travel Office Part 2: Employee

EXHIBIT B

TRAVEL ADVANCE AGREEMENT

Name: _____

TA #: _____

Check Amount: _____

Return Date: _____

Check #: _____

In consideration of the receipt of the attached [Name of University] check representing an advance for travel expenses, I agree that these are State of Connecticut funds, and I understand that I am personally responsible for them whether or not my employment continues with the State of Connecticut, and whether the funds are lost or stolen. I agree to notify both the [Name of University] Police and [Name of University] Travel Office **immediately** should a loss, theft, or mysterious disappearance of funds occur.

I will submit the required documentation for reimbursement, including supporting receipts, to the Travel Office **within fifteen (15) business days after return**; and if the cash advance was more than the expenditure, I will return the excess funds along with the completed documentation. I understand that if I do not adhere to these time frames for paperwork completion or repayment, I may be denied future travel advances, **or the repayment of my cash advance may be deducted from my paycheck**. Additionally, any failure on my part to file the required documentation or repay excess funds by the due date will subject me to reasonable costs of collection including but not limited to attorney fees and court costs if required to enforce this agreement.

IN ACCORDANCE WITH AUDIT REQUIREMENTS, REQUIRED DOCUMENTATION FOR REIMBURSEMENT WITH SUPPORTING RECEIPTS MUST BE RECEIVED BY THE TRAVEL OFFICE NO LATER THAN _____.

If the cash advance was **more than** the total expenditure, I will return the excess to the Travel Office **within fifteen (15) business days** of my return. The travel advance receivables account will be credited appropriately by the Travel Office.

If the cash advance was **less than** the total approved expenditure, the travel advance receivables account will be credited appropriately by the Travel Office and a check will be provided to me for the reimbursement date.

Signature

Date



Settings | Help | Business Solutions



Maps



Directions



Mobile



New Route Options!

We've expanded our options to match your driving preferences. [More new features.](#)



Maps - Enter as much as you know

Place Name (optional) e.g., Food or Schools

Look up [Category](#) or [Airport](#)

Address or Intersection

Saved & Recent

City

State

ZIP Code

Search

- [Outside U.S. & Canada](#)



Directions - Enter as much as you know

START

Starting Location

Place Name (optional) e.g., Airport or Park

Look up [Category](#) or [Airport](#)

Address or Intersection

Saved & Recent

City

State

ZIP Code

- [Outside U.S. & Canada](#)

END

Ending Location

Place Name (optional) e.g., Hilton or Hotel

Look up [Category](#) or [Airport](#)

Address or Intersection

Saved & Recent

City

State

ZIP Code

- [Advanced Options](#)

Get Directions

Voice-Guided Directions



Spoken turn-by-turn directions coming soon to your cell phone. [See all new mobile products.](#)

Online Offers

- [Hotels](#)
- [Schools](#)
- [Motels](#)
- [Real Estate](#)
- [Rental Cars](#)
- [Homes For Sale](#)
- [Europe Travel](#)
- [Summer Camps](#)
- [Cheap Flights](#)
- [Flowers](#)
- [Vacation Packages](#)
- [Event Tickets](#)

MAPQUEST

START **39 Woodland St**
Hartford, CT 06105-2337,
US













END **501 Crescent St**
New Haven, CT 06515-
1330, US

Total Est. Time:
49 minutes

Total Est. Distance:
39.21 miles

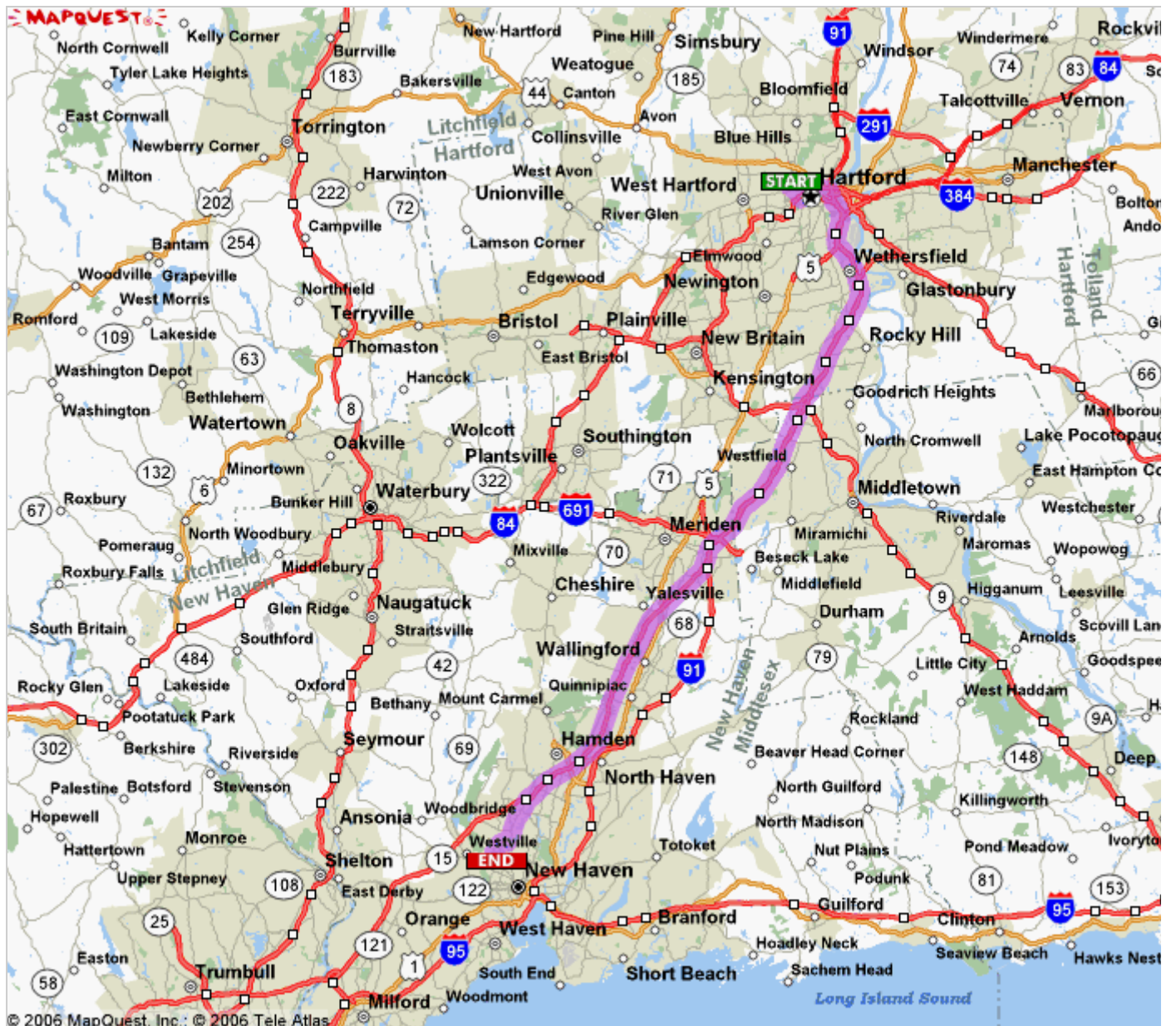
Maneuvers

Distance

	1: Start out going SOUTH on WOODLAND ST toward FARMINGTON AVE.	0.2 miles
	2: Turn LEFT onto FARMINGTON AVE.	0.4 miles
	3: Turn RIGHT onto SIGOURNEY ST.	0.2 miles
	4: Merge onto I-84 E / US-6 E via the ramp on the LEFT toward BOSTON.	1.3 miles
	5: Merge onto I-91 S via EXIT 52 toward NEW HAVEN.	18.9 miles
	6: Merge onto CT-15 S / WILBUR CROSS PKWY via EXIT 17.	14.6 miles
	7: Take the CT-10 exit- EXIT 60- toward HAMDEN / NEW HAVEN.	0.1 miles
	8: Turn RIGHT onto DIXWELL AVE / CT-10.	2.0 miles
	9: Turn RIGHT onto CT-10 / ARCH ST.	0.3 miles
	10: Turn SLIGHT LEFT onto FITCH ST / CT-10.	0.6 miles
	11: Turn LEFT onto CRESCENT ST.	0.1 miles
	12: End at 501 Crescent St New Haven, CT 06515-1330, US	

Total Est. Time: 49 minutes
39.21 miles

Total Est. Distance:



All rights reserved. Use Subject to License/Copyright

These directions are informational only. No representation is made or warranty given as to their content, road conditions or route usability or expeditiousness. User assumes all risk of use. MapQuest and its suppliers assume no responsibility for any loss or delay resulting from such use.

Federal Travel Regulation
Chapter 301 Travel Allowances – Continental United States

	CONUS M&IE RATES					
	\$46	\$51	\$56	\$61	\$66	\$71
Breakfast	\$7	\$8	\$9	\$10	\$11	\$12
Lunch	\$11	\$12	\$13	\$15	\$16	\$18
Dinner	\$23	\$26	\$29	\$31	\$34	\$36
Incidentals	\$5	\$5	\$5	\$5	\$5	\$5

EXHIBIT E

Appendix B Chapter 301-Federal Travel Regulation Allocation of M&IE Rates to Be Used in Making Deductions from the M&IE Allowance

M&IE rates for the localities in nonforeign areas (prescribed in Civilian Personnel Per Diem Bulletins published periodically in the Federal Register by the Secretary of Defense) and for localities in foreign areas (established by the Secretary of State in Section 925, a per diem supplement to the Standardized Regulations Government Civilians, Foreign Areas) shall be allocated as shown in this table (Section 301-11.18) when making deductions from nonforeign or foreign area per diem rates.

M & IE Rate	Breakfast	Lunch	Dinner	Incidentals
\$1	0	0	0	1
\$2	0	0	1	1
\$3	0	1	1	1
\$4	1	1	1	1
\$5	1	1	2	1
\$6	1	2	2	1
\$7	1	2	3	1
\$8	1	2	3	2
\$9	1	2	4	2
\$10	2	2	4	2
\$11	2	3	4	2
\$12	2	3	5	2
\$13	2	3	5	3
\$14	2	4	5	3
\$15	2	4	6	3
\$16	2	4	7	3
\$17	3	4	7	3
\$18	3	5	7	3

EXHIBIT E

\$19	3	5	8	3
\$20	3	5	8	4
\$21	3	5	9	4
\$22	3	6	9	4
\$23	3	6	9	5
\$24	4	6	9	5
\$25	4	6	10	5
\$26	4	7	11	5
\$27	4	7	11	5
\$28	4	7	11	6
\$29	4	7	12	6
\$30	5	7	12	6
\$31	5	8	12	6
\$32	5	8	13	6
\$33	5	8	13	7
\$34	5	9	13	7
\$35	5	9	14	7
\$36	5	9	15	7
\$37	6	9	15	7
\$38	6	10	15	7
\$39	6	10	16	7
\$40	6	10	16	8
\$41	6	10	17	8
\$42	6	11	17	8
\$43	6	11	17	9
\$44	7	11	17	9

EXHIBIT E

\$45	7	11	18	9
\$46	7	12	18	9
\$47	7	12	19	9
\$48	7	12	19	10
\$49	7	12	20	10
\$50	8	12	20	10
\$51	8	13	20	10
\$52	8	13	21	10
\$53	8	13	21	11
\$54	8	14	21	11
\$55	8	14	22	11
\$56	8	14	23	11
\$57	9	14	23	11
\$58	9	15	23	11
\$59	9	15	24	11
\$60	9	15	24	12
\$61	9	15	25	12
\$62	9	16	25	12
\$63	9	16	25	13
\$64	10	16	25	13
\$65	10	16	26	13
\$66	10	17	26	13
\$67	10	17	27	13
\$68	10	17	27	14
\$69	10	17	28	14
\$70	11	17	28	14

EXHIBIT E

\$71	11	18	28	14
\$72	11	18	29	14
\$73	11	18	29	15
\$74	11	19	29	15
\$75	11	19	30	15
\$76	11	19	31	15
\$77	12	19	31	15
\$78	12	20	31	15
\$79	12	20	32	15
\$80	12	20	32	16
\$81	12	20	33	16
\$82	12	21	33	16
\$83	12	21	33	17
\$84	13	21	33	17
\$85	13	21	34	17
\$86	13	22	34	17
\$87	13	22	35	17
\$88	13	22	35	18
\$89	13	22	36	18
\$90	14	22	36	18
\$91	14	23	36	18
\$92	14	23	37	18
\$93	14	23	37	19
\$94	14	24	37	19
\$95	14	24	38	19
\$96	14	24	39	19

EXHIBIT E

\$97	15	24	39	19
\$98	15	25	39	19
\$99	15	25	40	19
\$100	15	25	40	20
\$101	15	25	41	20
\$102	15	26	41	20
\$103	15	26	41	21
\$104	16	26	41	21
\$105	16	26	42	21
\$106	16	27	42	21
\$107	16	27	43	21
\$108	16	27	43	22
\$109	16	27	44	22
\$110	17	27	44	22
\$111	17	28	44	22
\$112	17	28	45	22
\$113	17	28	45	23
\$114	17	29	45	23
\$115	17	29	46	23
\$116	17	29	47	23
\$117	18	29	47	23
\$118	18	30	47	23
\$119	18	30	48	23
\$120	18	30	48	24
\$121	18	30	49	24
\$122	18	31	49	24

EXHIBIT E

\$123	18	31	49	25
\$124	19	31	49	25
\$125	19	31	50	25
\$126	19	32	50	25
\$127	19	32	51	25
\$128	19	32	51	26
\$129	19	32	52	26
\$130	20	32	52	26
\$131	20	33	52	26
\$132	20	33	53	26
\$133	20	33	53	27
\$134	20	34	53	27
\$135	20	34	54	27
\$136	20	34	55	27
\$137	21	34	55	27
\$138	21	35	55	27
\$139	21	35	56	27
\$140	21	35	56	28
\$141	21	35	57	28
\$142	21	36	57	28
\$143	21	36	57	29
\$144	22	36	57	29
\$145	22	36	58	29
\$146	22	37	58	29
\$147	22	37	59	29
\$148	22	37	59	30

EXHIBIT E

\$149	22	37	60	30
\$150	23	37	60	30
\$151	23	38	60	30
\$152	23	38	61	30
\$153	23	38	61	31
\$154	23	39	61	31
\$155	23	39	62	31
\$156	23	39	63	31
\$157	24	39	63	31
\$158	24	40	63	31
\$159	24	40	64	31
\$160	24	40	64	32
\$161	24	40	65	32
\$162	24	41	65	32
\$163	24	41	65	33
\$164	25	41	65	33
\$165	25	41	66	33
\$166	25	42	66	33
\$167	25	42	67	33
\$168	25	42	67	34
\$169	25	42	68	34
\$170	26	42	68	34
\$171	26	43	68	34
\$172	26	43	69	34
\$173	26	43	69	35
\$174	26	44	69	35

EXHIBIT E

\$175	26	44	70	35
\$176	26	44	71	35
\$177	27	44	71	35
\$178	27	45	71	35
\$179	27	45	72	35
\$180	27	45	72	36
\$181	27	45	73	36
\$182	27	46	73	36
\$183	27	46	73	37
\$184	28	46	73	37
\$185	28	46	74	37
\$186	28	47	74	37
\$187	28	47	75	37
\$188	28	47	75	38
\$189	28	47	76	38
\$190	29	47	76	38
\$191	29	48	76	38
\$192	29	48	77	38
\$193	29	48	77	39
\$194	29	49	77	39
\$195	29	49	78	39
\$196	29	49	79	39
\$197	30	49	79	39
\$198	30	50	79	39
\$199	30	50	80	39
\$200	30	50	80	40

EXHIBIT E

\$201	30	50	81	40
\$202	30	51	81	40
\$203	30	51	81	41
\$204	31	51	81	41
\$205	31	51	82	41
\$206	31	52	82	42
\$207	31	52	83	41
\$208	31	52	83	42
\$209	31	52	84	42
\$210	32	52	84	42
\$211	32	53	84	42
\$212	32	53	85	42
\$213	32	53	85	43
\$214	32	54	85	43
\$215	32	54	86	43
\$216	32	54	87	43
\$217	33	54	87	43
\$218	33	55	87	43
\$219	33	55	88	43
\$220	33	55	88	44
\$221	33	55	89	44
\$222	33	56	89	44
\$223	33	56	89	45
\$224	34	56	89	45
\$225	34	56	90	45
\$226	34	57	90	45

EXHIBIT E

\$227	34	57	91	45
\$228	34	57	91	46
\$229	34	57	92	46
\$230	35	57	92	46
\$231	35	58	92	46
\$232	35	58	93	46
\$233	35	58	93	47
\$234	35	59	93	47
\$235	35	59	94	47
\$236	35	59	95	47
\$237	36	59	95	47
\$238	36	60	95	47
\$239	36	60	96	47
\$240	36	60	96	48
\$241	36	60	97	48
\$242	36	61	97	48
\$243	36	61	97	49
\$244	37	61	97	49
\$245	37	61	98	49
\$246	37	62	98	49
\$247	37	62	99	49
\$248	37	62	99	50
\$249	37	62	100	50
\$250	38	62	100	50
\$251	38	63	100	50
\$252	38	63	101	50

EXHIBIT E

\$253	38	63	101	51
\$254	38	64	101	51
\$255	38	64	102	51
\$256	38	64	103	51
\$257	39	64	103	51
\$258	39	65	103	51
\$259	39	65	104	51
\$260	39	65	104	52
\$261	39	65	105	52
\$262	39	66	105	52
\$263	39	66	105	53
\$264	40	66	105	53
\$265	40	66	106	53

For M & IE rates greater than \$265, allocate 15%, 25% and 40% of the total to breakfast, lunch and dinner, respectively. The remainder is the incidental expense allowance.

POLICY EXCEPTION REQUEST

Travel Authorization No. _____ Traveler's Name _____

Date _____

POLICY EXCEPTION REQUESTED:

JUSTIFICATION:

I certify that I am not being reimbursed from another source for any portion of the requested payment.

REQUIRED SIGNATURES:

Employee _____ Date _____

Approved by: _____ Date _____