LLE INSTRUCTION 1950P

SUBJECT: LLE TRAVEL POLICY

REFERENCE:

a. www.rochester.edu/adminfinance/finance/travel.html
b. www.irs.gov for current mileage rate
c. www.oanda.com for foreign currency exchange rates
d. University Personnel Policy #132: Employment of out-of-state residents and establishment of out-of-state assignments
   http://www.rochester.edu/working/hr/policies/pdfpolicies/132.pdf

ENCLOSURES:

(1) Travel Request and Pre-Approval Form
(2) Employee/Student Expense Report, Forms F-3 and F-34
(3) Daily Meal Expense Form
(4) Request for Advance Travel Tickets, Form F-2
(5) Supplemental Guidance for LLE Employee/Student Travelers

1. **Purpose**: To promulgate LLE procedures and guidelines for official travel in amplification of reference (a).

2. **Discussion**: As stated in reference (a) *It is the University’s policy to pay reasonable and necessary travel and conference expenses incurred on official University business subject to appropriate documentation. The University traveler should neither gain nor lose financially.* Additionally, the University desires to ensure that employees that travel for business purposes have available insurance coverage and safeguards. To ensure sound business practices and proper reporting, travel expenses must comply with federal regulations and sponsored agreements (e.g., federal cost regulations under the OMB Circular A-21). Toward that end, travelers are responsible for understanding this policy and instruction before planning and commencing travel on behalf of the University. Travelers must complete and submit appropriate travel documentation in a timely and accurate manner to demonstrate the expense was incurred, reasonable, and business related. The University is committed to, within reasonable and practical limitations, and with the appropriate documentary support from travelers, reimbursing travelers for out-of-pocket expenses as rapidly as possible. While reasonable and necessary are somewhat subjective and vary dependent on geographical area, some guidelines and limits are appropriate to ensure that overall travel and conference expenses are minimized.

3. **Procedures**: Reference (a) details the policies and procedures for University of Rochester business travel and conference expenses. Included are guidelines and procedures for
payment, reimbursable expenses, documentation, insurance, etc. LLE procedures to implement the requirements of Reference (a) are detailed below.

a. **Approval**: All reimbursable business travel must be approved *in advance* using a Travel Request and Pre-Approval Form [Enclosure (1)]. Domestic travel is authorized by the appropriate Group Leader or Division Director. All international travel must be authorized by the Laboratory Director, as well as travel by direct reports (Division Directors) After travel arrangements are completed by the divisions’ Administrator/Administrative Assistants, the Travel Request and Pre-Approval Form will be forwarded to Accounting for review and filing. In addition to authorizing the travel per se, the Travel Request and Pre-Approval Form establishes and/or estimates expense expectations (e.g., lodging and meals). Additionally, if a rental car is not authorized in advance it will not be reimbursed except in special circumstances. Exceptions to these constraints require Division Director Approval and concurrence of the Laboratory Controller. This form also serves as the official authorization of University business travel for insurance purposes. Traveling before or after the business event can be authorized by the Division Director, outlined on the Travel Request and Pre-Approval Form. The F-2, Request for Advance Travel Tickets Form is permission to purchase advance tickets, it is used after the approval the travel.


1. Air travel will normally be by coach, tourist, or standard class. A business reason must be included on the advance request and/or expense report to justify the reason. Travelers may upgrade to roomier/extended seats, business, or first class at their personal expense including redemption of frequent flyer benefits. Special reduced air fares which are not cancellable or alterable without penalty should only be used with Division Director Approval if the risk of change is very low or the cost differential is warranted. Credits from previous cancellations should be applied to future travel.

If an airline ticket can be purchased more than 30 days in advance of a trip, the ticket should be directly charged to a University account number using form F-2. The reservations must be made through the University’s contracted travel agency in this situation. If the traveler decides to use another travel agency, act as his/her own agent, or has less than a 30-day window, he/she must pay for the ticket with a personal credit card. Costs will not be reimbursed until the traveler returns from the trip. No finance charges can be reimbursed if incurred on a personal credit card. The University-contracted travel agency will match lower fares offered by other agents and is the recommended approach to eliminate the traveler’s liability for cancellation, changes, credit card payments, and interest finance charges.

Travel by personal automobile is an allowable expense when it is the most economical and reasonable mode of travel under the circumstances. The current reimbursable expense per mile can be located on the IRS website [www.irs.gov](http://www.irs.gov) and is for the use of the automobile regardless of the number of persons
transported and is meant to cover all operating expenses such as insurance, fuel, repairs, and wear and tear.

Travelers may be able to obtain reduced airfares by arriving early or departing later from the travel destination than that which is required to fulfill University business. In such cases, additional food and lodging costs are permissible as long as the total trip expenses do not exceed the costs associated with that required to support the shorter, pure business trip duration. These situations should be discussed with the approver.

(2) Accommodations are expected to be comfortable and appropriate—not luxurious or extravagant. Where available, educational discounts or U.S. Government rates should be used, and the University’s tax exemption should be claimed when applicable. If spouses accompany the traveler, reimbursable lodging expenses will be limited to single occupancy rates.

(3) In order to control travel expenses, a reasonable rule of thumb for meals in most cities is $64 to $71 per day, plus $5 per day in incidentals. This is guidance from the gsa.gov site for reasonable allowances. University policy is not a meal allowance, or a per diem. Meal expenses will be reimbursed for the exact amounts incurred, although expenses viewed as excessive (or unreasonable) will be reviewed by the respective Division Director and Administrative Division Director and may require further documentation. For travel exceeding one day, nominal reimbursement for meals on the first and last days are determined by departure and return times and are as follows:

<table>
<thead>
<tr>
<th>Meal</th>
<th>Allowed</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>Breakfast</td>
<td>$17</td>
<td>Departure prior to/Return after 8:00 a.m.</td>
</tr>
<tr>
<td>Lunch</td>
<td>$18</td>
<td>Departure prior to/return after noon</td>
</tr>
<tr>
<td>Dinner</td>
<td>$34</td>
<td>Departure prior to/return after 6:00 p.m.</td>
</tr>
</tbody>
</table>

Individual travelers should pay for their own meal costs. In those instances when this is not practical, such as a group of employees gathered together, the most senior University person present should pay and then list the name of each person present on the Employee/Student Expense Report. Each meal must be listed using Enclosure (3) and a receipt must be submitted for any individual meal exceeding $25. Any meal exceeding $50 will require the actual dinner receipt. A credit card slip or room bill is insufficient documentation.

(4) When business travel requires the use of a rental vehicle, the least costly available vehicle and rental arrangement suitable to the trip, taking into account the number of persons, luggage or equipment, are to be used. Since domestic travelers are protected by the University’s special travel insurance, extra accident or collision insurance offered by the rental company should not be purchased. If extra insurance is purchased, it will not be reimbursed except for overseas car rental insurance, which is allowed. GPS travel
assistant devices require Division Director and LLE Administrative Division Director concurrence.

(5) If personal vacation time is combined with business travel and/or conferences, it must be disclosed to and approved by the Division Director in advance with dates specifically indicated on the Travel Request and Pre-Approval Form. This includes weekend days that are not a part of scheduled conference. If approved, reimbursements will apply only to allowable costs during the business days. The purpose of the disclosure is to ensure fair and reasonable treatment for both the traveler and the costs applied to the sponsor. The Division Director and Laboratory Director (foreign travel) will review the cost allocations on a case by case basis and may require some percentage of travel costs to be shared by the individual traveler.

(6) Foreign travel currency exchange will be based on actual exchange receipts, credit card receipts, or prevailing rates at [http://www.oanda.com](http://www.oanda.com).

(7) Other incidental expenses, including tips, taxis, parking, tolls, baggage or shipping fees, associated with business purpose will be reimbursed. The University will not reimburse travelers for expenses of a personal and/or entertainment nature including, but not limited to magazines, dry cleaning, movies, recreational fees, airline clubs, hotel clubs, and toiletries.

c. Extended Travel Duration: For an employee with a longer-term temporary travel assignment (generally longer than four weeks of continued duration), the employee should seek lodging at an Extended Stay or equivalent apartment like accommodations to allow for shopping and meals at their lodging, in a similar case to being at home. As such, the traveler is provided a meal allowance of $35 per day. Dry cleaning is an allowable expense in this circumstance. Receipt requirements remain the same.

Employees that are assigned to a full-time, out-of-state assignment of longer duration (one year or more), fall under University Personnel Policy #132: Employment of out-of-state residents and establishment of out-of-state assignments [reference (d)] and will be reviewed on a case by case basis.

d. Travel arrangements: The division Administrator/Administrative Assistant is responsible for making travel arrangements in consultation with the individual traveler. Such arrangements must comply with those allowed on the completed Travel Request and Pre-Approval Form. Joint arrangements (e.g., lodging, rental car, private automobile, etc.) should be made when possible. The services of any travel agency including the UR contracted travel agency should be used in obtaining information, arranging reservations, and purchasing travel tickets. The division Administrator/Administrative Assistant should brief travelers on arrangements and the requirements of reference (a) as required. IRS regulations and University policy requires the “Request for Advance Travel Tickets (Form F-2)” to be signed by the traveler. An original signature is preferred, but scans are also an acceptable alternative. Exceptions
require a Signature Authority Delegation memorandum on file with the Administrative Division Director.

e. **Travel reimbursement:** An Employee/Student Expense Report, Enclosure (2) will be prepared by the division Administrator/Administrative Assistant. The traveler, within 15 business days of returning, will provide supporting information, including receipts, to their Administrator/Administrative Assistant. Receipts are required for expenditures such as lodging, car rental, registration, and airline expenditures and for any other individual item of expense exceeding $25. Listing of an expense is also necessary when the total expense exceeds $25 (e.g., two taxis @ $15 per ride) even though the individual expenses are less than $25 and no receipt is required. In completing this report, the preparer must ensure that only expenses allowable, allocable, and reasonable are claimed. The completed Employee/Student Expense Report by the Administrator/Administrative Assistant will be reviewed by Accounting for accuracy and allowability of expenses. Once approved and initialed at the lower right-hand corner of the F-3/F-34, it can then be signed by the employee/student; supervisor; Division Director; and/or Laboratory Director; and Administrative Division Director before being processed for payment.

4. **Responsibilities:** In general, all persons traveling or entertaining on behalf of the University and those who approve associated expense reimbursements are responsible for knowledge of University travel policies and procedures and for compliance with sponsoring agency regulations.

All individuals requesting reimbursements are responsible for ensuring his/her incurrence of expense(s) and related reimbursement request complies with all applicable policies, is properly authorized, and is supported with required receipts and other documentation. The signature on the reimbursement request of the individual requesting reimbursement affirms that these responsibilities have been met.

a. **Traveler**

(1) Be familiar with the travel guidelines and procedures of Reference (a) and supplemental guidelines, Enclosure (5).

(2) Have travel authorized in advance using the Travel Request and Pre-Approval Form.

(3) Submit information required to prepare an Employee/Student Expense Report to the Administrator/Administrative Assistant within 15 days of completing travel. Sign the completed form once returned from Accounting’s review indicated by their initials in the lower right-hand corner.

(4) Sign “Request for Advance Travel Tickets (Form F-2)” and/or “Employee/Student Expense Report, Forms F-3 and F-4.” Exceptions to the traveler’s signature requires a Signature Authority Delegation memorandum be on file with the Administrative Division Director.
b. **Division Administrator/Administrative Assistant**

1. Arrange travel and brief traveler on arrangements and requirements.
2. Assist in the preparation of the Travel Request and Pre-Approval and F-2 Forms and forward completed forms to Accounting. For conferences and invited talks, attach some form of conference information including the affiliation, name, dates, and location. F-2, students are considered “Non-Employees.” Please check the box accordingly, leave “Empl ID” field blank, and receive Administrative Division Director’s signature as Department Head before receiving other signatures and booking travel.
3. Complete Employee/Student Expense Reports using information provided by the traveler and the Travel Request and Pre-Approval Form and forward completed forms to Accounting for review.

c. **Accounting**

1. Review Employee/Student Expense Reports submitted by the traveler.
2. Verify encumbrance of Employee/Student Expenses.
3. Once review of F-3/F-34 is complete, initial lower right-hand corner and return to division Administrator/Administrative Assistant to circulate for signatures.
4. Once signatures have all been received, the Administration Division’s Administrative Assistant returns them to Accounting for scanning and processing. At that time, the Travel Request and Pre-Approval Form are matched to the travel before sent for payment processing.

d. **Division Director and/or Other Authorizers**

1. Approve travel and allowed expenses for division personnel using the Travel Request and Pre-Approval Form.
   
   (a) Employee/student must request on this form any additional dates of travel for University business and/or personal travel to be added to trip. This form is the official authorization of University business travel for insurance purposes. Therefore, any other University business or personal intentions must be documented and approved on this form in advance of trip and reservations.

2. Approve F-2 Advances for employees. Students are considered “non-employees.” The Administrative Division Director’s signature is required at the top of the page for all students and other non-employees (Visiting Trustees, etc.).
3. Countersign the Employee/Student Expense Report once it has been reviewed and initialed by Accounting and signed off by employee.
e. **Administrative Division Director/Laboratory Controller**

(1) Promulgate LLE travel guidelines and policy and resolve exceptions.

(2) Complete administrative review of all Employee/Student Expense Reports for travel paid from LLE accounts once Accounting has verified accuracy of expenditures and signatures have been acquired by the Employee/Student and their Division Director/Supervisor.

(3) Approve F-2 Advances for Administrative Employees. Authorize F-2 advances also for non-employees (this includes but is not limited to students).

f. **Laboratory Director**

(1) Approve Travel Request and Pre-Approval Form for all international travel.

(2) Approve F-2 Advances for direct reports

(3) Approve allowed expenses on the Employee Expense Report for Division Directors.

Robert L. McCrory
Director
**UNIVERSITY OF ROCHESTER**  
LABORATORY FOR LASER ENERGETICS  
TRAVEL REQUEST AND PRE-APPROVAL

<table>
<thead>
<tr>
<th>Empl ID:</th>
<th>186238</th>
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</thead>
<tbody>
<tr>
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<td>9235</td>
</tr>
<tr>
<td>Request Date</td>
<td>10/4/2013</td>
</tr>
<tr>
<td>Dollar Amount</td>
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</tr>
<tr>
<td>Dates of Travel:</td>
<td>10/18/2013 - 11/2/2013</td>
</tr>
<tr>
<td>Account Number(s)</td>
<td>5-28182 - 2060 $4,245.00</td>
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</table>

**Employee:** Shmayda, Walter

**Destination:** Nice, France

**Purpose:** Attend and present at Tritium 2013. Site visits and presentations at ITER and LMJ.

**ESTIMATED EXPENSES**

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<th>Item</th>
<th>Amount</th>
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<td>Car</td>
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<td>Registration</td>
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<td>Misc.</td>
<td>$200.00</td>
</tr>
<tr>
<td>Paid By Other</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Expense:</strong></td>
<td><strong>$4,245.00</strong></td>
</tr>
</tbody>
</table>

I acknowledge that it is my responsibility to submit a travel and conference report within 15 days of my return in order to be reimbursed for my travel.

__________________________
Signature of Requesting Employee

__________________________
Countersignature of Authorizing University Official or Supervisor

__________________________
LLE Director's Signature (Required for Foreign Travel)
Name: Shmayda, Walter  
Empl ID:  

<table>
<thead>
<tr>
<th>Date</th>
<th>Destination</th>
<th>Transport.</th>
<th>Lodging</th>
<th>Meals</th>
<th>Other</th>
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<td>$341.00</td>
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<td></td>
<td>to</td>
<td></td>
<td></td>
<td></td>
<td>Taxi</td>
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<td>$0.00</td>
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<tr>
<td>6/15/2013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Parking</td>
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<td>$262.20</td>
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<td></td>
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<td>Paid by Others</td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td><strong>$1,228.60</strong></td>
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<td><strong>$341.00</strong></td>
<td></td>
<td><strong>$713.23</strong></td>
<td><strong>$3,566.71</strong></td>
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**ATTACH ORIGINAL RECEIPTS AND OTHER DOCUMENTATION FOR ALL EXPENSES.**

**Account(s) to be charged:**

| 5-28182 - 2040 | $3,566.71 |

**Business Purposes/Explanation:** Provide details for names of individuals seen, affiliations, what, where, when, and why:

Give invited presentation at SOFE conference

Laboratory for Laser Energetics

Department

Employee’s Signature

Date

I certify that the expenditures above are valid University of Rochester business expenses and are allowable for the above account(s).

Supervisor (print)

Signature

Date

I certify that the expenditures above are valid University of Rochester business expenses and are allowable for the above account(s).

John M. Schoen, Administrative Director, LLE

Authorizing Official

Signature

Date

I certify that the expenditures above are valid University of Rochester business expenses and are allowable for the above account(s).

For policy and procedures refer to Travel Policy: http://www.rochester.edu/adminfinance/finance/trvlpolicy.htm
## University of Rochester
## Laboratory for Laser Energetics
## Travel and Conference Expense Detail Report

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>Transport</td>
<td>Lodging</td>
<td>Breakfast</td>
<td>Lunch</td>
</tr>
<tr>
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<td>$0.00</td>
<td>$9.00</td>
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<td>$1,228.60</td>
<td>$1,283.88</td>
<td>$52.00</td>
<td>$119.00</td>
</tr>
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</table>
In order to control travel expenses, a reasonable rule of thumb for meals in most cities is $64 to $71 per day, plus $5 per day in incidentals. This is guidance from the gsa.gov site for reasonable allowances. University policy is not a meal allowance, or a per diem. Meal expenses will be reimbursed for the exact amounts incurred, although expenses viewed as excessive (or unreasonable) will be reviewed by the respective Division Director and Administrative Division Director and may require further documentation. For travel exceeding one day, nominal reimbursement for meals on the first and last days are determined by departure and return times and are as follows:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Departure prior to/arrival after 8:00 am.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Breakfast</td>
<td>$17</td>
<td></td>
</tr>
<tr>
<td>Lunch</td>
<td>$18</td>
<td></td>
</tr>
<tr>
<td>Dinner</td>
<td>$34</td>
<td></td>
</tr>
</tbody>
</table>

*Any individual meal in excess of $25 requires a receipt.* Alcoholic beverages are not reimbursed. Any meal exceeding $50 will require the actual dinner receipt. A credit card slip or room bill is insufficient documentation.
UNIVERSITY of ROCHESTER

REQUEST for ADVANCE TRAVEL TICKETS

This form must be used to request advance air or rail travel expenses to be charged to a University account.

Traveler’s Name: ___________________________ Email address: ___________________________

☐ Employee, enter EMPLOYEE ID#: _________ Phone: ___________________________

☐ Non-Employee, approval required. Tickets are being requested by: ___________________________

If Traveler is not a UR Employee (Approval of Dean, Director or Department Head):

Authorizing Official (print) __________________ Title __________________ Signature __________________ Date ______________

I am requesting that the University provide me: ☐ Air or ☐ Rail reservations and tickets as follows:

Departure Date: ___________________________ Return Date: ___________________________

Destination (City, State): ___________________________

Business Purpose: ________________________________________________________________

Account to be charged: ☐ - ___________________ - ___________________ Name: __________________

Questions regarding the account being charged should be directed to: __________________

☐ Is a grant or sponsored account being charged? ☐ No ☐ Yes, note some restrictions may apply

Phone: ___________________________

This travel ticket advance is made to me in connection with University business. I acknowledge that it constitutes a debt on my part to the University until its use is adequately accounted for by a Travel & Conference Expense Report (F-3) which I will file no later than 15 days after completion of travel. If adequate accounting for this advance is not made within 60 days after the completion of the travel (dates as indicated above), the advance will be reported to the IRS as an undocumented business expense, and the department account will be charged.

Department ___________________________ Employee’s Title ___________________________

Employee’s Signature ___________________________ Date ______________

Traveler’s Supervisor (print) __________________ Title __________________ Signature __________________ Date ______________

Criteria for Use of University Business Travel Account Advance Ticketing

1) Travel being charged to a University account number must be in accordance with the University’s Travel policy.
2) Travel charged to a University account using the advance ticketing must additionally meet one of two criteria:
   a) The traveler is not a University employee, and the University has pre-approved the payment of the travel (as documented by the additional Dean/Assistant/Department head approval).
   b) The traveler is a University employee requesting ticket issuance 30 days or more in advance of departure.
3) This form should never be used for personal travel.
4) The form must be submitted to the authorized travel agency within 24 hours of ordering tickets.

Additional guidelines/information:

A) A copy of this form should be kept for reference in completing a Travel and Conference Expense Report (F-3).
B) If the traveler is not a UR employee, the airline ticket will be directly charged to the ledger account provided.
C) When completing the Travel & Conference Expense Report (F-3), the actual amount of the advanced ticket (including all ticket fees) used on business must be included in the "Air, Rail, Bus Fare" amount to record the expenditure. In addition, this amount must be listed in the Total Advances amount and be deducted from total expenses in order to determine Amount due Employee.

Travel Agent Use Ticket #: ___________________________ Ticket Price: __________________

Airline: ___________________________ Issuing Office: ___________________________

Finance use
Supplemental Guidelines for LLE Employee and Student Travelers:

1. Advance Travel, including tickets purchased by the traveler or through Town & Country, must be approved (via the Travel Request and Pre-Approval Form and/or Advance of Travel Ticket Form F-2) before a reservation takes place.

2. Travel by air is the preferred method of transportation for areas outside the Upstate New York region. Alternative methods of travel must be documented as part of the Travel Request and Pre-Approval Form.

3. The IRS Mileage Reimbursement Rate is to reimburse the costs associated with the use of the traveler’s personal vehicle. It is inclusive of the cost of fuel (gas) and covers the wear and tear on the vehicle based on the miles used. When using a rental car during travel, the traveler will be reimbursed the cost of the rental and gas, but not mileage.

4. Expenses are to be submitted within 15 days of the traveler’s return. In accordance with IRS regulations, travel expenses not timely reported after the completion of a trip can result in a portion or all of the reimbursement being treated as taxable income.

5. Travel reimbursement requests are processed by the University’s Accounts Payable office once weekly. Requests received (in their office on River Campus) by Tuesday will be issued the following Tuesday (one week later).

6. Personal travel and side trips during LLE travel are to be on personal time (vacation) and will not be reimbursed. However, arriving a day or two early or leaving a day or two after the scheduled business dates is permitted if approved by the Division Director on the Travel Request and Pre-Approval Form. The Laboratory Director and the Division Director will review on a case-by-case basis personal travel associated with foreign travel. When personal travel occurs, the traveler is responsible for incremental expenses incurred for their personal portion of the trip; including meals, incidentals, lodging, airport parking, and any incremental airfare costs. (The most-reasonable approach to incremental airfare costs during a conference or multi-employee visit is to use another traveler’s costs, without personal time, as the basis).

7. To control travel expenses, a reasonable rule of thumb for meals in most cities is $64 to $71 per day, plus $5 per day in incidentals. This amount was determined by following guidelines from the gsa.gov website. There is no University meal allowance or a per diem; however, meals are expected to be reasonable and not extravagant. Meal expenses will be reimbursed for the exact amounts incurred, although expenses viewed as excessive will be reviewed by the respective Division Director and Administrative Division Director. Travelers may choose and/or be asked to supplement the cost of a “premier dinner experience.” For travel exceeding one day, nominal reimbursement for meals on the first and last days are determined by departure and return times and are as follows:
Individual travelers should pay for their own meal costs. In those instances when this is not practical, such as a group of employees gathered together, the most senior university person present should pay and then list the name of each person present on the Employee/Student Expense Report. Each meal must be listed using Enclosure (3) and a receipt must be submitted for any individual meal exceeding $25. Any meal exceeding $50 will require the actual dinner receipt. A credit card slip or room bill is insufficient documentation.

8. When completing the Employee Expense Report Form F-3/F-34 [Enclosure (2)], select the desired method for reimbursement.

If “Check” is selected on Form F-3 a check will be mailed to the address provided in the traveler’s PeopleSoft account.

If “Direct Deposit” is selected on Form F-3, and the traveler has not created a Travel and Expense account, reimbursements will be deposited like a regular paycheck, and could be split between more than one account (e.g., checking and savings).

If “Direct Deposit” is selected on Form F-3, and the traveler has created a Travel and Expense account, the reimbursement will be directly deposited to the designated account, and will be separate from regular paycheck assignments.

To create a Travel and Expense account open HRMS PeopleSoft, select Main Menu → Self Service → Travel and Expense → T & E Direct Deposit Account. Select the type of account, checking or savings, and supply the bank ID and the account number.

9. Periodically, travel plans will be changed or canceled and a credit is issued for airfare, usually valid for one year. It is the traveler’s responsibility to remember and use/apply residual credits on their next available travel.