

Employee Travel

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1. PURPOSE

The purpose of the Employee Travel Policy is to provide guidelines for authorization of travel, and reimbursement and payment of travel expenses regardless of funding source. This policy is not intended to cover short trips during work hours made by employees in the course of their regularly assigned work duties.

2. DEFINITION

The following terms apply consistently throughout this policy as defined below:

Approving Official: Council Appointees, and Directors of City Departments and Offices or designees, as on file with the Finance Department.

CONUS: Per Diem rates are established by the U.S. General Services Administration (GSA) for federal travel conducted in the Continental United States ([CONUS](#)) and internationally. The City uses this schedule to determine rates and limits on Meals, Incidentallys, and Lodging expenses. The CONUS rate schedule can be found at <http://www.gsa.gov/portal/content/104877> under the link entitled "FY Downloadable File". International per diem rates are set by the U.S. Department of the State and can be found at https://aoprls.state.gov/content.asp?content_id=184&menu_id=78.

1. Non-standard CONUS rates are the rates specified in the schedule by city and county. If the destination is in this list, the corresponding rates will be used.
2. Standard - the standard CONUS rate is used if the city of destination is not specifically referenced in the schedule.

Emergency and Expedited Travel: The Chief of Police, Fire Chief, Director of Emergency Management, and Director responsible for Animal Care Services or their duly authorized representative may authorize emergency travel for their respective personnel in the following cases:

1. For lawful extradition of felons wanted by the City of San José where immediate departure by authorized City personnel is required.
2. For investigative travel, where such travel requires immediate departure by authorized Police Department personnel.
3. For backgrounding and security checks, where such travel requires immediate departure by authorized Police Department approving official.

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4. In response to mutual aid requests.

Group Travel:	Travel to one destination by more than one City employee.
International Travel:	Any travel outside of the continental United States, including Hawaii and Alaska.
In-State Travel:	Travel within the State of California that requires airfare or an overnight stay.
Out-of-State Travel:	Any travel outside the State of California within the continental United States.
Travel Reimbursement Form:	Form documenting actual expenses and approval once travel is complete.
Travel Coordinator:	Appointed by the Council Appointee or Directors of City Departments or Offices and typically shall be the Administrative Officer overseeing the department's administrative staff, who may be responsible for review and processing of travel statements. This position, (1) serves as the primary department contact for travel coordination and processing, (2) ensures travelers have read and understood this policy, (3) ensures appropriate internal review and approval and that forms submitted are in compliance with this policy, (4) coordinates group travel and, and (5) name is on file with the Finance Department.
Travel Desk:	The Finance Department manager responsible for disbursements for the City. The Travel Desk is responsible for final approval of reimbursement to employees for travel-related expenses.
Travel Expenses:	Travel expenses include travel costs for registration, airfare, lodging, ground transportation, per diem, parking, and other travel-related costs.
Travel Request:	For in-state, out-of-state, and international travel as defined in the Definition Section of this policy, the Travel Request shall be used to request approval for travel and to document travel expenses. For in-state and out-of-state travel, the <u>Travel Request & Reimbursement Form</u> is available. For international travel, the <u>Travel Request – International Form</u> is available.
Traveler:	All full-time or part-time active employees, including the Mayor and Councilmembers and their respective unclassified staff, Council Appointees, and members of the City's Planning Commission, Civil Service Commission, Elections Commission, and Police Officer(s) assigned to the Mayor's Security Detail when traveling in that capacity. For limited exceptions to this policy for the Mayor,

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Councilmembers and Commissioners please see Council Policy 9-5, Travel by Elected and Appointed City Officials.

Representatives of any other agency that are duly authorized to act for or on behalf of the City for specified periods of time, but only for or during such specified time periods, such as consultants and raters for examinations.

3. POLICY

3.1 Traveler Accountability

The Travel Policy is in place to provide accountability to employees traveling for the purpose of benefiting the City. Travelers are responsible for ensuring compliance with this policy, as may be amended from time to time.

- 3.1.1 Unless the expenditure (airfare, hotel) is fully refundable, Traveler shall not commit City funds until travel is approved in accordance with this policy.
- 3.1.2 Traveler is required to attend approved conference, training, convention, and other functions.
- 3.1.3 Any additional costs resulting from a traveler taking a companion on City travel shall not be reimbursed or paid by the City.
- 3.1.4 Any additional costs related to traveling in advance or extending the stay beyond the time necessary to attend the approved conference, trainings, conventions, and other functions shall not be reimbursed or paid by the City. Approving Officials are expected to use appropriate discretion when authorizing the stay a day before or after the conference.
- 3.1.5 Traveler shall document all allowable and authorized travel-related expenditures with itemized receipts, invoices, or other acceptable documentation. For missing documentation, the traveler shall attach a [Missing Receipt Form](#) in the Travel Reimbursement portion of the workflow. For in-state and out-of-state travel, the [Travel Request & Reimbursement Form](#) is available. For international travel, the [Travel Request – International Form](#) is available. The City will not reimburse travelers for unauthorized travel expenditures.
- 3.1.6 Any traveler accepting complimentary trips must maintain compliance with this policy as well as the City's [Gift Policy](#) and [Code of Ethics Policy](#).
- 3.1.7 For group expenditures incurred by one traveler, the affected traveler shall submit with the receipts an itemized breakdown of each traveler's expenses.
- 3.1.8 Traveler shall sign their Travel Reimbursement portion of the workflow and cannot delegate the signature authority.

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- 3.1.9 Traveler shall attach an explanation to the Travel Reimbursement portion of the workflow if actual expenditures exceed estimated expenses by \$250 or more.
- 3.1.10 Failure to follow this policy may result in disciplinary action.

3.2 Approving Official Accountability

All employees responsible for traveling decisions and approving travel requests must make fiscally responsible choices.

- 3.2.1 Approving Officials shall exercise due diligence to ensure that expenses associated with travel are reasonable and necessary for the conduct of City business and are within budgetary limits and in compliance with this policy.
- 3.2.2 Approving Officials shall ensure that prior written approval is received before making any travel-related purchases for group travel consisting of 5 or more City employees.
- 3.2.3 Authorization for travel is limited to and shall only be approved for conferences, trainings, conventions, and other functions from which the City derives a specific benefit through attendance by the traveler. As reasonably and operationally practicable, travelers and Approving Officials shall consider other means of participation for training-related and other functions such as webinars and conference calls in-lieu of traveling.
- 3.3 Any expenses submitted for reimbursement may be reviewed and rejected by the Finance Director for non-compliance of this policy. All decisions are final.
- 3.4 Any exceptions to the policy recommended by the Finance Director must be approved by the City Manager.
- 3.5 Any egregious issues of non-compliance, such as issues that could potentially be violations of the [Code of Ethics Policy](#), should be reported to the Office of Employee Relations.

4. GENERAL CONDITIONS

4.1 Travel Time

For non-exempt (hourly) travelers, travel time to the event on workdays during normal working hours will be counted as time worked. Generally, travel time to the event on City business is limited to the actual dates of a function plus reasonable travel time not to exceed a maximum of twenty-four (24) hours before and/or after the function.

No overtime will be provided for travel time to the event, other than that mandated by the Federal Fair Labor Standards Act ("FLSA") requirements and/or approved Memorandums of Agreement (MOA). Approving Officials must be aware of the FLSA and MOA requirements when arranging for travel for all non-exempt (hourly) travelers. Travel-related overtime in connection with travel on City business requires authorization from the supervisor for local travel and the Approving Official as part of the approval for the request for travel for in-state, out-of-state, and international travel. Please contact the Office of Employee Relations for further information regarding these

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requirements. Departments should consult with the Office of Employee Relations prior to approving out-of-state travel for hourly employees to ensure departments are aware of all potential costs, including but not limited to, overtime liability.

For in-state, out-of-state, and international travel, upon prior approval by the Approving Official, the employee may stay in advance or stay beyond the time required for business purposes. Such time must be charged to an available leave balance such as vacation, executive leave, personal leave, or compensatory time for the individual traveler. If the extended stay requires the use of the traveler's leave balances, the usage of these leave balances must be pre-approved by the traveler's supervisor.

4.2 Environmentally Preferable Travel Requirements

Travelers shall attempt to reduce the environmental impact of their travel through the following actions:

- 4.2.1 Transportation shall be by commercial airline or public transit whenever appropriate. Use of the most fuel-efficient and lowest emission vehicle available is encouraged .
- 4.2.2 Travelers are encouraged to carpool with others attending the same event and shall consider the use of public transit or shuttle buses.
- 4.2.3 Lodging shall be evaluated to minimize unnecessary travel at the destination and to reduce the impacts of the lodging itself. Before completing a Travel Request, travelers should visit the City's Environmentally Preferable Procurement site at <https://www.sanjoseca.gov/your-government/departments-offices/environmental-services/business-school-resources/environmentally-preferable-procurement> to review updated travel recommendations and requirements.
- 4.2.4 At the hotel or any conference site, travelers are encouraged to comply with any voluntary conservation practices.

4.3 Cash Advances

Petty Cash may not be used to advance funds for travel.

In general, cash advances are granted for per diem expenses only.

If a cash advance is requested, the cash advance section of the Travel Request must be completed and submitted to the Finance Department at minimum within 15 days prior to departure. Cash advances will not be issued more than 30 days prior to departure. Cash advances will be included in the traveler's paycheck prior to the travel departure date if the Travel Request is submitted within the required timeline. Cash advances will not be provided if the Travel Request is submitted to the Finance Department fewer than 15 days prior to departure.

By requesting and receiving a cash advance for an event, the traveler authorizes the City to deduct the amount of the advance from the traveler's wages if the Travel Reimbursement portion of the workflow is not received within the required timeline (see Section 5.7 of this policy). If the advance is less than actual expenses, reimbursement will be included in the traveler's next

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paycheck after processing of the Travel Reimbursement portion of the workflow by the Finance Department. If the advance exceeds actual expenses, the amount owed to the City will be deducted from the traveler's next paycheck after the Travel Reimbursement portion of the workflow is processed by the Finance Department.

5. In-State, Out-of-State, and International Travel

5.1 In-State Travel

For in-state travel, which includes travel with airfare or hotel, a Travel Request must be completed. The procedures documented in Section 6 of this policy must be followed.

5.2 Out-of-State Travel

Approving Officials are responsible for approving out-of-state travel including approval of the Travel Request and Travel Reimbursement portion of the workflow after completion of travel.

For out-of-state travel where more than three travelers from the same department/office are attending the same event, the City Manager or respective Council Appointee is responsible for approving the travel request.

5.3 International Travel

For international travel, including travel to Alaska and Hawaii, the City Manager or respective Council Appointee is responsible for approving the travel request.

5.4 Travel Restrictions

Geographic restrictions for non-essential employee travel are adopted by City Council resolution and can be found on the [Finance Department intranet website](#).

5.5 Reimbursable Travel Expenses

5.5.1 Ground Transportation

Travelers are strongly encouraged to choose the lowest cost for ground transportation taking into consideration reasonable travel time and other related cost factors such as parking. Carpooling is encouraged for all group travel.

5.5.1.1 City Vehicle

When an employee uses a City vehicle for transportation to and from a point of destination, the [Use of City and Personal Vehicles Policy](#) applies.

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- 5.5.1.2.1 When a traveler uses a private vehicle for transportation to and from a point of destination, the [Use of City and Personal Vehicles Policy](#) applies and payment is at the City's mileage reimbursement rate pursuant to the [Mileage Reimbursement Policy](#).
- 5.5.1.2.2 Employees benefiting from a vehicle allowance must comply with the [Vehicle Allowance Policy](#).
- 5.5.1.2.3 When a traveler uses a private vehicle for transportation to and from scheduled carrier services (airport, etc.) or for intra-City transportation, payment is at the City mileage reimbursement rate pursuant to the [Mileage Reimbursement Policy](#). Gas and electric charge purchases are not reimbursable.
- 5.5.1.2.4 Employees should evaluate the costs of airport parking versus using a rideshare for transportation to and from the airport and shall select the lowest cost expense. The cost for reserving rideshare trips are not reimbursable.
- 5.5.1.2.5 When, for personal reasons, a traveler elects to travel by private vehicle to and from a point of destination rather than flying, the traveler will be reimbursed for the least expensive mode of transportation. Travelers shall provide a comparison showing total travel costs for airfare versus total all-in cost of driving. The lowest cost will be reimbursed. This documentation must be attached to the Travel Request.

5.5.1.3 Rental Cars

Rental cars are only allowed for business reasons in the situation when the hotel location is not within walking distance of the event location and a shuttle service is not available. All rental car requests will have prior approval by the Approving Official. Rental cars shall only be approved if other ground transportation, such as rideshares (Uber/Lyft), shuttles or taxis, is more expensive during the stay at the destination. Documentation of cost savings must be attached to the Travel Request. The following restrictions apply to all cars rented by a traveler:

- 5.5.1.3.1 Only compact cars or equivalent may be rented for individuals. Rental car levels above compact require prior approval by the Approving Official and is only authorized for group travel.
- 5.5.1.3.2 Traveler will refuel the rental car prior to returning the car to avoid refueling charges.
- 5.5.1.3.3 Rental car options are not eligible for reimbursement including items such as car insurance, GPS devices, and pre-paid gas.

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5.5.1.3.4 Prison transport is exempt from the rental car requirements provided for herein. Rental car costs incurred in connection with prison transport should be approved separately by the Police Department Approving Official.

5.5.2 Airfare

5.5.2.1 Mandatory Use of San José Mineta International Airport

Travelers traveling on City business by scheduled air carrier are required to use San José Mineta International Airport as the point of departure and return considering layovers, flight time, cost and an employee's residential distance from the San José Mineta International Airport which may provide an exception by the Approving Official from using the San José Mineta International Airport.

5.5.2.2 General conditions for airfare

The City will pay only the costs for the most direct route necessary to accomplish the purpose of the City travel. It is important to determine whether the minimal cost difference of a direct flight outweighs the time lost due to an extended layover. Travelers shall comply with the following restrictions when utilizing airfare for travel:

5.5.2.2.1 Travelers shall fly on the lowest cost flight(s) available, that provide for one personal item and one carry-on bag and allows for seat selection. Upgrades of any kind shall not be reimbursed, including early boarding and seat position, extra leg room seat, or other upgrades, unless the upgrade nets a less expensive fare.

5.5.2.2.1.1 Employees requesting upgrades based on a reasonable accommodation, must have an approved reasonable accommodation on file through the City's [Reasonable Accommodation Program](#).

5.5.2.2.2 Costs to change or re-book a flight are borne solely by the traveler unless the change in flight is driven by business necessity as documented in a memo signed by the Approving Official. Changes made without preapproval may not be reimbursable.

5.5.2.2.3 Costs incurred from personal travel will not be reimbursed, unless incurred for the benefit of the City, as determined by the Approving Official.

5.5.2.2.4 Travelers who use their personal frequent flyer miles for City business shall not be reimbursed for the value of the tickets.

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- 5.5.2.2.5 Excess baggage charges shall not be reimbursed. The City will cover the cost of one checked bag only.
- 5.5.2.2.6 Airfare tickets purchased with a personal credit card must provide a valid receipt for reimbursement purposes and a copy of the boarding pass.
- 5.5.2.2.7 If a trip is cancelled and the employee receives credit for the value of the airfare, the employee should use that credit for future business travel. If the credit is used for personal travel, the employee should reimburse the City for that amount.

5.5.3 Lodging

Travelers shall seek lodging options that provide safety and convenience to the traveler, at the lowest possible cancellable rate. The following restrictions apply to lodging options:

- 5.5.3.1 Travelers shall stay at a conference hotel at the negotiated conference rate, or may select a nearby alternate hotel that is less than the conference rate.
- 5.5.3.2 If the conference hotel is not available, the traveler shall stay at an alternate hotel with the most economical rate (lowest cost), which shall not exceed 150% of the applicable CONUS rate for lodging.
- 5.5.3.3 Unless approved by the City Manager or Council Appointee upon demonstration by the traveler that the cost of the bundled trip does not exceed the component costs of the trip as allowed under this policy, trips that bundle lodging, meal, and other travel costs are not allowable under this policy. In cases where breakfast is included in the room price it must be stated in the per diem worksheet.
- 5.5.3.4 Non-mandatory hotel related fees for bundled services (such as resort fees or health club fees) are not reimbursable unless at least one of the bundled services related to the fee are essential for conducting City business. Mandatory hotel related fees will be reimbursed with submission of itemized receipt.
- 5.5.3.5 Travelers must submit an itemized check-out receipt. Booking receipts are not acceptable forms of documentation.
- 5.5.3.6 Fees to travel agents and travel agencies will not be reimbursed for in-state, out-of-state travel, and international travel.
- 5.5.3.7 The use of a hotel is restricted to cities located beyond 75 miles from San José City Hall or the traveler's residence unless approved as a part of the Travel Request by the Approving Official for travelers who have to attend early or late meetings at the destination.

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5.5.4 Meals

All meal and incidental expenses are reimbursed on a per diem basis. Per diem meal expenses are determined by the applicable CONUS rates. Traveler must comply with the following restrictions for meal and incidental reimbursement:

- 5.5.4.1 In cases where breakfast is included in the room price it must be stated in per diem worksheet and deducted from the per diem reimbursement.
- 5.5.4.2 Breakfast and dinner expenses are only reimbursed in the event of overnight travel.
- 5.5.4.3 Personal meals are not to be purchased on a City Procurement card.
- 5.5.4.4 When business meals are purchased as a part of travel, the traveler meal is deducted from the per diem allocation, as documented on the Per Diem Worksheet, and must comply with the City's [Food and Beverage Expenditure Policy \(Non-Travel\)](#).
- 5.5.4.5 Event brochures/agendas are a required documentation to accompany the Travel Request. They will be used to determine what meals are provided as part of the event (included in the registration fee). When meals are provided as part of the cost of an event or included in the cost of the hotel fee, travelers will not be provided per diem for these meals. When the traveler can justify a legitimate business or personal, or medical reason and there are no accommodations available to not participate in the provided meal, the traveler must submit written justification to receive per diem for that meal.

5.5.5 Phone Calls

For international travel, excluding Hawaii and Alaska, the City will reimburse travelers up to \$10 per day for international phone/data usage with proper documentation (e.g., cellphone bill for charges incurred). For business related cell phone calls, refer to the [Mobile Communications and Devices Policy](#).

5.5.6 Internet Connection Services

Internet Connection Services purchased to conduct City business until reaching the travel destination or at the lodging destination are reimbursable expenses with submission of itemized receipt. Travelers must comply with the [City's Use of Email, Internet Services and Other Electronic Media Policy](#).

5.5.7 Parking

Actual costs for parking will be reimbursed when supported by itemized receipts and approval to use a personal vehicle or rental car is obtained in advance. Staff should

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use lowest cost alternative for parking within a reasonable area from the destination. Fines for parking or traffic violations are not reimbursable.

5.5.8 Tips

Tips are limited to a maximum of 20% of total bill and are only reimbursed for ground transportation costs (e.g. rideshares, shuttles, taxis).

5.5.9 Event Registration

Actual costs for event registration will be reimbursed when supported by receipts.

5.6 Non-reimbursable Travel Expenses

5.6.1 Alcoholic Beverages

Alcoholic beverages will not be reimbursed by the City..

5.6.2 Personal Expenses

5.6.2.1 Personal expenses for entertainment costs such as in-room movies, games, spa or exercise fees are not eligible for reimbursement.

5.6.2.2 Expenses for spouses, other family members or unauthorized guests are not eligible for reimbursement.

5.6.3 Laundry and Dry Cleaning

Laundry services and dry cleaning are generally not eligible for reimbursement. In rare circumstances of an extended business trip exceeding seven calendar days and where the traveler is required to conduct City business in excess of five of the seven days, reasonable laundry expenses may be reimbursed for necessary business wear. If the business trip extends over seven days, due to non-City business related purpose (see Section 4.1 of this policy), no laundry services or dry-cleaning expenses will be reimbursed.

5.7 Reimbursement for Travel Expenses

5.7.1 Submission Deadline

Within 30 days after completion of travel, the approved Travel Reimbursement portion of the workflow shall be submitted to Finance for processing. Statements that are not turned in within 45 days from the return date will be considered delinquent. A list of all delinquent statements will be sent to the appropriate Travel Coordinator and escalated to the Approving Official, if needed.

Travel statements not submitted to Finance for processing within 60 days after the end of the employee's travel may result in the reimbursement being considered taxable income.

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5.7.2 Documentation

The completed Travel Reimbursement portion of the workflow must accompany claims for travel expenses whether or not an amount is owed to the traveler. The reimbursement statement must account for all expenses, including City paid, traveler paid, prepaid amounts and procurement card transactions (e.g., airfare, registration). All City Procurement Card transactions must follow the [City Procurement Cards Policy](#).

The Per Diem Worksheet must be completed along with a copy of the conference brochure indicating meals provided by the conference.

All expenses, other than those covered by per diem, must be supported by itemized receipts regardless of payment method.

Travelers who pay for travel expenditures with a City Procurement Card and have complied with the [City Procurement Cards Policy](#), shall submit the appropriate documentation including receipts for the purchase with the Procurement Card statement and note such payment method on the Travel Reimbursement portion of the workflow as well as the month of the Procurement Card statement.

Travelers who pay with a personal credit card, debit card, cash, or check must submit itemized receipts within the Travel Reimbursement portion of the workflow including a receipt, as proof of payment for airfare. When airfare is purchased with personal funds, a boarding pass is required. For missing receipts, the traveler shall attach a completed [Missing Receipt Form](#) detailing the expenditure and reasons for the missing receipt to the Travel Reimbursement portion of the workflow.

For International Travel, documentation of the relevant exchange rates during the travel period must be included in with the Travel Reimbursement portion of the workflow.

5.7.3 Reimbursement of Travel with Outstanding Balances

For travel involving cash advances, in accordance with Internal Revenue Service guidelines, failure to comply with the submission deadlines for processing may result in a taxable reimbursement or the cash advance being deducted from the employee's paycheck and the travel reimbursement being denied.

If an amount is owed to the City, the amount must be noted on the form. Upon verification and processing by the Finance Department, the amount owed will be automatically deducted from the employee's next paycheck. If an amount is owed to the traveler, the amount must be noted on the form. Upon verification and processing by the Finance Department, any amount owed to the traveler will be reimbursed no later than the second paycheck following the date of submission to the Finance Travel Desk.

Reimbursements can be delayed due to incomplete documentation.

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RESPONSIBILITY	ACTION
Traveler	<ol style="list-style-type: none"> 1. Discusses planned travel and expenses with immediate supervisor. 2. Completes Travel Request in accordance with this Policy and Procedures. 3. Submits Travel Request for approval to direct supervisor more than four weeks prior to travel day. 4. Includes an explanation outlining the reasons for late submission of Travel Request, if applicable.
Direct Supervisor	<ol style="list-style-type: none"> 5. Reviews Travel Request for compliance with this Policy and availability of budget. 6. Approves or denies request to travel. 7. Signs the Travel Request form. 8. Submits approved Travel Request for Travel Coordinators approval within three business days of receipt of Travel Request.
Travel Coordinator	<ol style="list-style-type: none"> 9. Reviews Travel Request for completeness in accordance with these travel procedures. 10. Approves or denies request to travel and informs Traveler. 11. Signs Travel Request form.
Approving Official	<ol style="list-style-type: none"> 12. Reviews Travel Request for appropriate purpose of travel, and compliance with this policy completeness in accordance with the Travel Policy. In the case of International Travel, submit to the City Manager or Council Appointee for approval.
Finance	<ol style="list-style-type: none"> 13. If applicable, issues cash advance via employee's paycheck for the next possible payday
Traveler	<ol style="list-style-type: none"> 14. Attends event as discussed with direct supervisor. 15. Obtains and retains receipts for all expenses incurred, regardless of payment method.

II. Reimbursement for In-State, Out-of-State, and International Travel

RESPONSIBILITY	ACTION
Traveler	<ol style="list-style-type: none"> 1. Completes the Travel Reimbursement portion of the workflow in accordance with this policy and attaches required documentation such as event brochure, itemized receipts, etc. For in-state and out-of-state travel, the Travel Request &

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Reimbursement Form is available. For international travel, the Travel Request – International Form is available.

Direct Supervisor	<ol style="list-style-type: none">2. Submits to direct supervisor within 14 business days of last date of travel.3. Reviews Travel Reimbursement portion of the workflow for compliance with this Policy.4. Resolves all issues of inadequate documentation or inappropriate expenditures with traveler.5. Submits for department Approving Official approval within three business days of receipt.
Travel Coordinator	<ol style="list-style-type: none">6. Reviews Travel Reimbursement portion of the workflow for completeness in accordance with Travel Procedures found on <u>Finance Department's intranet website</u> and for compliance with this Policy.7. Serves as department liaison for all issues regarding incomplete documentation or questionable travel expenses with the Finance Travel Desk.8. Submits to the Approving Official within three business days.
Approving Official	<ol style="list-style-type: none">9. Reviews and approves, modifies or denies Travel Reimbursement portion of the workflow.10. If approved, signs Travel Reimbursement portion of the workflow.11. Submits completed Travel Reimbursement portion of the workflow to Finance Travel Desk within three business days of receipt.
Finance Travel Desk	<ol style="list-style-type: none">12. Processes traveler reimbursements and deductions in accordance with Section 6.3 of this Policy.

Approved:

/s/ Maria Oberg
Director of Finance

December 18, 2025
Date

Approved for posting:

/s/ Jennifer A. Maguire
City Manager

December 18, 2025
Date