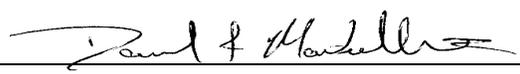


 <p style="text-align: center;">STATE OF NEW YORK DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION</p> <p style="text-align: center;">DIRECTIVE</p>	<p>TITLE</p> <p style="text-align: center;">Reimbursement of Travel Expense for Transfer of Prisoners</p>		<p>NO. 2726</p>
			<p>DATE 05/05/2014</p>
<p>SUPERSEDES</p> <p style="text-align: center;">DIR# 2726 Dtd. 09/21/2012</p>	<p>DISTRIBUTION</p> <p style="text-align: center;">A</p>	<p>PAGES</p> <p style="text-align: center;">PAGE 1 OF 1</p>	<p>DATE LAST REVISED</p>
<p>REFERENCES (Include but are not limited to)</p>	<p>APPROVING AUTHORITY</p> 		

I. DESCRIPTION: NYS Correction Law, Section 602, “Expenses of sheriff for transporting prisoners,” and Section 603, “Rendering of accounts for conveying of prisoners,” confirm that a sheriff shall be reimbursed for actual and necessary travel expenses incurred for transporting a prisoner to a NYS correctional facility. Reimbursable travel expenses include all actual and necessary meal, lodging, and incidental expenses incurred by the county for both the county employee(s) and the prisoner(s) involved in the actual transfer. In order to be reimbursed, the county sheriff or designee will submit, to the Central Office Finance Unit, an Office of the State Comptroller (OSC) Form AC 132-S, “Employee Report of Travel Expenses and Claim for Payment” (expense report). Forms may be found on the OSC website: <http://www.osc.state.ny.us/agencies/index.htm>. The form should include the regular work hours of the staff assisting with the transport. The sheriff or designee will also complete DOCCS [Form #2041](#), “Sheriff’s Account for Transporting Prisoners,” and attach it to the expense report. Multiple claims submitted at the same time from the same county can no longer be combined for payment as per OSC guidelines. Each expense report will be paid separately. Should the county want to consolidate the number of payments received, they may choose to submit an OSC Form AC 3253-S, “Claim for Payment,” for the total of all expense reports being submitted for a period, using the individual expense reports as the supporting documentation, which will result in one payment to the county. Form AC 3253-S and instructions for completing it may be found at the link referenced previously for OSC. **This directive applies to Central Office only.**

II. FINANCE OFFICE PROCEDURE

- A. Upon receipt of the Employee Report of Travel and Expense form (AC 132-S) and Claim for Payment form (AC 3253-S), the unit secretary will:
1. Date stamp the AC 132-S and, if applicable, AC 3253-S. Documents will be then submitted to the document processor.
 2. The processor will review the material for: a completed [Form #2041](#), including signatures; verification that all required receipts are present; verification that meals and lodging claimed are within established per diem allowances (current per diem can be found on the DOCCS Bulletin Board); verification that per diem has been calculated correctly; verification that the county employee’s regular work hours have been included on the expense report(s); verification that the expense report is mathematically correct.
 3. Processor will translate all required information from the expense report or claim into the Accounts Payable (AP) module of the State Financial System (SFS) in accordance with established SFS guidelines, resulting in an AP voucher made payable to the appropriate county.
 4. Processor then confirms that expense report or claim has a valid budget status and moves it to the appropriate supervisor, who will electronically certify that the document has been entered accurately and complies with OSC rules and regulations governing payment. Certification of the document moves it to OSC, who will review and provide the final approval for payment.
- The supervisor certifies the documents are returned to the processor to monitor the SFS for payment and record the payment information on the voucher.