

Reimbursement Rates

Lodging (as of 1/1/20)

Lodging rate is limited to the single rate for a standard room. The employee is bound by principles of reasonable cost and fiscal austerity.

Meals (as of 1/1/20)

NOTE: Overnight stay required for meal reimbursement.

Standard daily per diem rate is set by the IRS to be updated periodically in conjunction with guidelines issued by the IRS.

Daily meal reimbursements on first and last day of travel are reimbursed at 75% the daily per diem rate. Extended period travel is more than 12 hours (example: 6 a.m. – 7 p.m.) and will be reimbursed at 75% the daily per diem rate.

	In-State	Out-of-State	High Cost Locations **
Daily Meal Amount	\$45	\$60	\$70

**High Cost Locations to be updated per IRS guidelines

CITY	STATE
Chicago	IL
Denver	CO
Los Angeles	CA
New York City	NY
Philadelphia	PA
Portland	OR
San Diego	CA
Seattle	WA
Washington, DC	DC

Mileage

If a City vehicle is not available, the employee will be reimbursed at the rate set forth at the IRS rate. If a City car is available but an employee chooses to drive their personal vehicle, the employee will be reimbursed at a rate of \$0.20 per mile less than the current IRS rate.

Actual mileage will be reimbursed. However, the mileage reimbursement cannot exceed the mileage from the place of employment to the destination as calculated by the shortest/quickest verifiable route using legitimate navigation software.

You may book a rental car through the State Contract as this contract price includes the additional insurance coverage. Use VendorNet for the most up to date contract information.

Advances

In a case where registration, airfare or lodging cost cannot be paid by credit card, the City will issue a check for these expenses. Submit an A/P Invoice in Munis with all registration information and a vendor W-9 for the check to be issued.

No cash advances will be issued.

Refunds

Any charges incurred because of cancellations that are not directly required by the City are the responsibility of the employee. If, for emergency reasons, the employee requests a cancellation, the request for reimbursement must be documented as to the circumstance that generated the charge. The employee is responsible to call and make the necessary refund arrangements for hotels, registration, airfare, etc. The expense claim should be updated in the event of any cancellations of pending trips.

Examples of Expenses not Reimbursable

- ❖ Alcoholic beverages
- ❖ Spouse or family members' travel costs
- ❖ Cancellation charges (unless fully justified)
- ❖ Lost/stolen cash or personal property
- ❖ Personal items, e.g., toiletries, luggage, clothing, etc.
- ❖ Traffic citations, parking tickets and other fines
- ❖ Mileage charges incurred for personal reasons, e.g., sightseeing, side trips, etc.
- ❖ Repairs, towing service, etc., for personal vehicle
- ❖ Additional charges for late checkout or room upgrades
- ❖ Cab fares for entertainment purposes (movies, restaurants, etc.)
- ❖ Meals included in the cost of registration fees or airfare
- ❖ Flight insurance
- ❖ "Collision damage waiver" insurance for rental cars
- ❖ Pay-for-view movies in motel room; personal entertainment
- ❖ Child care costs and kennel costs
- ❖ Tips for hotel maid, portage or concierge services
- ❖ Tips for valet parking
- ❖ Safe rental charges

City of Madison

Pocket Travel Guide



Finance Department

January 1, 2020

This document will be made available in alternative format upon request to the Finance Department.

General Policy

The information contained in this brochure is a summary of the City's travel guidelines. For more details regarding travel policies and procedures, please see Mayor's Administrative Procedure Memorandum (APM) 1-5 or contact the Finance Department.

Employees in travel status are expected to use good judgment when incurring travel costs. Only expenses incurred while conducting official City business will be reimbursed. Reimbursement claims must represent actual, reasonable and necessary expenses.

Travel requests must be approved in advance by the employee's department/division head or designee.

Every department has a Purchasing Card (P-Card) and it should be used for as many travel expenses as possible.

NOTE: *The guidelines and restrictions contained herein pertain to travel by all City employees regardless of whether the travel funds used are provided by the City or by grants or any other funding source.*

Transportation

Travel by Air

Reimbursement for air travel is limited to the lowest appropriate airfare (normally coach). Reimbursement at a rate other than the lowest appropriate airfare will be approved by the Finance Department only when the traveler provides a written explanation of the reasonableness of the expense.

Travel by Train/Bus

If an employee travels by bus or train to a destination accessible by air, the reimbursement will be based upon the lower of the actual bus or train expenses and the coach airfare equivalent. Any travel time differential must be charged to the employee's vacation time.

Taxi and Airline Shuttles

Cab fare at the destination is allowable only in connection with the business of the trip. Reasonable charges for taxi or limousine service are reimbursable. However, limousine shuttle service (usually less expensive or free) should be utilized in place of a taxi whenever possible. Unless properly justified, claims for taxi service to and from the airport should be limited to the rate for the shuttle service. Receipts are required for one-way fares exceeding \$25.

Rental Cars

It is permissible for several employees on the same trip to rent a car for the purposes of cost savings. If the car is for personal use, the City will pay the equivalent of the transportation from the airport to the hotel and back. The difference is a personal expense.

NOTE: *Car rental companies will try to sell you insurance. If the rental is for business purposes, this coverage should be declined as it will not be reimbursed if submitted. In the event of an accident, if the car was being used for business purposes, contact the Risk Management Office (266-5965) immediately.*

Traveling by Automobile

When traveling by automobile, the City requires the use of City-owned vehicles unless an exception is specifically approved as part of the travel authorization. If a vehicle is not available, verification must be obtained from Fleet Service and attached to the expense claim in Employee Self Service.

If an employee elects to use a personal automobile to travel to a place readily accessible by air, the City will pay mileage and other expenses incurred up to the equivalent of coach airfare. In most cases, the expenses will exceed the airfare. The employee may then claim the amount of airfare in lieu of listing the expenses. *In addition, the difference in travel time between air and automobile must be charged to vacation time.*

You may book a rental car through the State Contract as this contract price includes the additional insurance coverage. Use VendorNet for the most up to date contract information.

Lodging

Government and other discount rates should be requested when making reservations or registering at hotels/motels. Employees should carry an ID that identifies them as a City employee.

In addition, City employees are exempt from paying sales tax on lodging in Wisconsin. Upon request, the Finance Department will provide the employee with a card citing the statutes which exempt the City from Wisconsin sales and room taxes.

Reimbursement is limited to the single room rate. If employees share a room, the reimbursement rate may be divided equally but not in excess of the maximum permitted for each employee had each stayed in a single room.

Meals

There will be no meal allowance unless an overnight stay is required. See Appendix 1-5 for current IRS per diem reimbursement amounts.

No reimbursement will be made for the cost of alcoholic beverages.

Meals may not be paid using the City Procurement Card.

Miscellaneous Allowable Expenses

Internet

Reasonable charges for Internet access for business use are acceptable.

Gratuities and Portage

Meal tips are included in the meal allowance.

Portage costs at airports or bus terminals will be reimbursed only in highly unusual situations (e.g., transporting City equipment or for physically handicapped individuals). The claim must be fully explained and should not exceed \$3 per departure from or return to the terminal. There will be no reimbursement for maid or valet tips.

Registration Fees

Copies of all conference registration forms and other pertinent materials must be attached to the expense claim. A City procurement card should be used to pay the registration costs when the conference accepts credit cards. If a credit card is not accepted, then submit an A/P invoice with all registration information and vendor W-9 attached.

For more detail regarding travel policies and procedures, see Mayor's Administrative Procedure Memorandum 1-5 or contact the Finance Department.