

COMPTROLLER TRAVEL POLICY MANUAL

	POLICY: TRV 510-02
	Section: 500 Travel
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	Responsible office: Comptroller
	Origination date: 01/01/2000
Subject: Responsibilities in the Travel Process	Effective date: 01/01/2000
Source: University Policy State of Arizona Travel Policy State of Arizona Travel Policy Supplements I - V A.R.S. §38-621 through A.R.S. §38-627	Revision date: 01/30/2020

PURPOSE

To provide policy on the responsibilities of those involved in travel transactions.

LINKS

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| Annual Travel Certification Form (ELECTRONIC) | Justification for Exception to Policy Signer Authorization Form |
| Annual Travel Certification Form (PDF) | Exhibit J Form |
| Authorized Driver Policy and Procedure | Travel Budget Worksheet |
| Justification for Exception to Policy Signer Lookup list | |

POLICY

TRV 510-02: Travel Specialist	
<p>The travel specialist has the responsibility to:</p> <ol style="list-style-type: none"> Maintain current university and departmental travel policy and procedure expertise. Attend travel policy refresher training once per year. Communicate university travel policies and, as department needs dictate, departmental travel policies to unit personnel. Ensure compliance with university and departmental travel policy and procedures. Report concerns to department leadership or the Comptroller’s Office. Require all travelers to complete an Annual Travel Certification form on a fiscal year basis. A traveler driving a privately owned vehicle or rental car on university business must have current vehicle insurance and a valid driver's license and meet Authorized Driver program requirements. Ensure that Justification for Exception to Policy Signer forms are submitted to the Comptroller’s Office at the beginning of each fiscal year. Ensure changes to the Justification for Exception to Policy Signers list throughout the year are implemented. 	

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<ol style="list-style-type: none"> 8. Certify on the Exhibit J that: <ol style="list-style-type: none"> a. The travel claim has been reviewed b. Amounts have been matched to supporting documentation c. Adequate documentation to support the travel claim is attached to the Exhibit J d. The claim is prepared in compliance with university travel policy. 9. Prepare justifications for exception to policies as appropriate. 10. Ensure an Exhibit J is completed and signed prior to processing reimbursement for each trip. 11. Process reimbursement to travelers for authorized and eligible travel expenses when on official university business. 12. Notify the department leadership and the Comptroller’s Office if the traveler fails to settle his account in full so that the balance may be deducted from the traveler’s wages. The Comptroller’s Office should be notified even if the traveler is no longer employed by NAU. 13. Maintain supporting documentation for travel expenditures for internal, grantor, state, or federal audits for not less than five years. 14. Monitor frequency and appropriateness of requests for justification for exceptions to policy. Report concerns to department leadership or the Comptroller’s Office. 15. Deny reimbursement of specific expenditures that do not comply with policy or are not supported with proper documentation. 	
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