



## **APPENDIX A: JEA CONTRACTOR TRAVEL POLICY**

**PROCUREMENT SERVICES PROCEDURE: OS A0500 PS 120B Contractor Travel**

**TITLE:** Travel Approval and Expense Reimbursement (Contractor)

**CREATION DATE:** May 26, 1988

**REVISED:** July 15, 2007

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### **PROCEDURE:**

- I. TRAVEL REQUESTS** - Contractors must request approval on travel for official JEA business prior to commencement of travel.

**II. GENERAL TRAVEL GUIDELINES**

- A. Constructive Point of Origin** - The application of the constructive point of origin regulation will ensure that the traveler travels the shortest reasonable distance on business. Travel shall be deemed to have begun at the usual place of business or residence, or the place where travel actually began, whichever is less.
- B. Constructive Travel Time** is the time the traveler actually departs for his/her destination, or at the latest time the traveler could reasonably have departed in order to arrive at his/her destination in time to accomplish the official business, whichever is later. The same applies to the return back to the point of origin.
1. Common Carrier (excluding rental automobile) Travel Time begins two hours prior to the time the traveler's conveyance actually departs.
  2. Motor vehicle (including rental automobile) Travel Time begins at the time travelers actually begin driving to their destination.
  3. If a traveler conducts personal business during official travel, the personal business shall be considered to have been conducted at the beginning or at the end of the travel.
- C. Transportation**
1. The traveler requesting approval to travel shall choose the most economical means of transportation, considering the nature of the business, the traveler's time, cost of transportation, meals, lodging and incidental expenses required.
  2. Reimbursement shall be made only for travel performed over usually regularly traveled routes to the destination. When travel is by indirect route for the traveler's own convenience, reimbursement for expenses shall be based only on such charges as would have been incurred over the usually traveled route.
  3. If the total miles from the departure point to destination exceeds 400 miles round trip, the mileage reimbursement for use of a private motor vehicle shall be limited to the lesser of:
    - a. IRS-authorized mileage rates described in Section 106.706 of the Ordinance Code, City of Jacksonville; or
    - b. the lowest airline common carrier coach fare available to the nearest airport plus IRS-authorized mileage rate per mile from the airport to the destination.

**IV. AUTHORIZED EXPENSES**

**A. Airplane**

1. Travel by Common Carrier shall be reimbursed at the lowest coach fare rate available (except that the first class rate is authorized if coach fare is not available). The Common Carrier shall complete The Certification of Unavailability of Coach Accommodation (Example at Exhibit A)

2. Reservations for a Saturday night stay over is encouraged if it results in a net savings after considering all incremental travel related expenses.
3. Reimbursement for rented aircraft shall be based on the hourly rental rate for the aircraft, including fuel, if the cost of renting the aircraft can be demonstrated to be less than the lowest available common carrier coach fare.
4. A copy of the ticket and itinerary must be submitted along with the expense statements.

**B. Automobiles**

1. If travel is by private automobile, reimbursement shall be based on IRS authorized mileage rate in existence at the time of travel. All mileage shall be completed from the constructive point of origin to the point of destination. Vicinity mileage incurred while driving on official business may also be reimbursed.
2. No other reimbursement for expenses related to the operation, maintenance and ownership of a vehicle shall be allowed when a private motor vehicle is used on public business.

**C. Car Rental**

1. Rental cars shall be approved only if taxis or other means of transportation are less economical or otherwise impractical.
2. Every effort shall be made to coordinate travel so that travelers share a rental car and thereby eliminate multiple cars at the same location.
3. Travelers shall use the Compact (Class B) vehicles unless the number of passengers or the volume of equipment makes the compact class impractical.
4. Personal accident insurance purchased by the traveler will not be reimbursed by JEA.
5. A copy of itemized rental car charges will be made and submitted with the expense statement.

**D. Lodging**

1. Reasonable reimbursement will be made for the cost of overnight lodging when a traveler is away from his/her place of residence. Travelers shall select lodging which is the most economically available, consistent with the duties being performed.
2. Travelers will be reimbursed for a single room rate; double occupancy rates may be obtained if two travelers share a room.
3. An extended stay facility may be obtained, however the expense must be reasonable and the daily cost shall not exceed \$100 per night.
4. Travelers must document all lodging expenses with itemized statement and paid receipt from lodging facility. A copy of the receipt must be submitted with the expense statement.

**E. Meals**

1. Meals will be reimbursed for all travelers at the following fixed subsistence rates:
  - a. Breakfast \$10 when Travel Time begins before 6:00 a.m. and extends beyond 8:00 a.m.
  - b. Lunch - \$14 when Travel Time begins before 12:00 noon and extends beyond 2:00 p.m.
  - c. Dinner - \$26 when Travel Time begins before 6:00 p.m. and extends beyond 8:00 p.m.
  - d. International Travel – for travel outside of the United States, the per diem rate is doubled to \$100 per day.
2. A per diem rate of \$50 will be paid for an entire day when Travel Time for that day begins before 6:00 a.m. and extends beyond 8:00 p.m.
3. Meal subsistence may not be claimed for meals (except those provided by common carrier transportation) made available without specific charge at a seminar, conference or training session.

**F. Telephone Calls**

1. Communication expenses, necessary to conduct official JEA business shall be allowed as a reimbursable expense.
2. Personal long distance phone charges shall be allowed as a reimbursable expense when travelers must call family members, or caretakers for dependents, to tell of travel delays. Any other routine or non-emergency personal calls shall be at the expense of the traveler and shall not be reimbursed.
3. A receipt documenting the telephone charges shall be submitted with the Travel Expense Statement.

**G. Incidental Transportation Expenses**

The following expenses incidental to transportation of the traveler may be reimbursed:

1. taxi fare
2. ferry fares, bridge, rail and tunnel tolls
3. storage and parking fees
4. reasonable tips for transportation of baggage(not to exceed \$1.00 per bag per transfer/2 bags maximum). (receipts not required)

**V. TRAVEL REIMBURSEMENT:**

- A. JEA will reimburse the contractor in accordance with the payment terms and conditions as outlined in the company's contract or purchase order. All invoices must be submitted to A/P for payment. Refer to [Finance Procedure 300](#), regarding payment of suppliers.
- B. JEA will only reimburse the contractor for travel expenses that are documented with receipts that are submitted with the expense statement.
- C. The traveler's copy of itinerary, ticket stubs, detailed paid hotel bill, rental car receipt, parking receipts, toll receipts, storage receipts, taxi receipts, telephone charges receipt, must accompany the request for reimbursement.

**VI. DOCUMENTATION AND FORMS REQUIRED:**

The Contractor's Travel Reimbursement Form shall include, but not be limited to:

- A. Name of each traveler
- B. The destination of the traveler (place of departure and destination)
- C. The dates encompassed by the travel (the time & date of departure and the time & date of return)
- D. Each day of travel will be entered in a separate column/line. The items of travel applicable to that day will be entered on the appropriate column/line. The cost of transportation (air, rental car) may be entered on day 1 of the travel.
- E. Per diem or meal allowance will be claimed as provided in Section IV. E. of this document. Subsistence rates for eligible meals will be entered in the column/line of the day claimed.
- F. Traveler shall include the actual miles traveled on official business.
- G. All other expenses associated with travel are to be itemized and entered on the specific day incurred on the appropriate column/line of the form.

**SIGNED:** John P. McCarthy

**EFFECTIVE DATE:** July 15, 2007

Revised: 12/11/2001  
6/18/2001  
11/29/2000