

1073

2011-2012 Regular Sessions

I N S E N A T E

January 5, 2011

Introduced by Sen. DeFRANCISCO -- read twice and ordered printed, and
when printed to be committed to the Committee on Finance

AN ACT to amend the state finance law, in relation to agency expenditure
reporting

THE PEOPLE OF THE STATE OF NEW YORK, REPRESENTED IN SENATE AND ASSEM-
BLY, DO ENACT AS FOLLOWS:

1 Section 1. The state finance law is amended by adding a new section
2 53-e to read as follows:
3 S 53-E. AGENCY EXPENDITURE REPORTING. 1. ON OR BEFORE MAY FIFTEENTH
4 AND NOVEMBER FIFTEENTH OF EACH YEAR, THE DIRECTOR OF THE BUDGET SHALL
5 COMPILE AND MAKE PUBLIC AN EXPENDITURE REPORT FOR EACH STATE AGENCY,
6 COVERED AUTHORITY AND THE JUDICIARY, AS DEFINED BY SECTION TWO-A OF THIS
7 CHAPTER, AND ANY 501(C)(3) NOT-FOR-PROFIT CORPORATION AFFILIATED WITH
8 THE STATE UNIVERSITY OF NEW YORK, SHOWING ALL CASH DISBURSEMENTS MADE BY
9 OR ON BEHALF OF EACH SUCH ENTITY DURING THE PRECEDING SIX MONTHS ENDING
10 MARCH THIRTY-FIRST AND SEPTEMBER THIRTIETH, RESPECTIVELY, WHICH SHALL BE
11 BASED UPON ACTUAL CASH DISBURSEMENTS AS RECORDED BY THE OFFICE OF THE
12 STATE COMPTROLLER, BASED UPON STATE VOUCHERS AND PAYROLL FORMS SUBMITTED
13 BY EACH STATE AGENCY, COVERED AUTHORITY AND THE JUDICIARY, AS DEFINED BY
14 SECTION TWO-A OF THIS CHAPTER. SUCH REPORTS SHALL BE ORGANIZED FOR
15 STATE AGENCIES, BY AGENCY, PROGRAM, FUND AND APPROPRIATION; FOR COVERED
16 AUTHORITIES, BY AUTHORITY AND BY PROGRAM; AND FOR THE JUDICIARY, BY
17 JUDICIAL DEPARTMENT, JUDICIAL DISTRICT AND COURT, INCLUDING THE COURT OF
18 APPEALS, EXCEPT THAT THE OFFICE OF COURT ADMINISTRATION SHALL BE ORGAN-
19 IZED BY PROGRAM AND FUND, AND ALL SHALL PROVIDE THE FOLLOWING LEVEL OF
20 DETAIL:
21 A. FOR CASH DISBURSEMENTS RELATED TO PERSONAL SERVICE EXPENSES:
22 (I) SALARY PAYMENTS TO EACH EMPLOYEE CLASSIFIED AS NON-COMPETITIVE
23 UNDER THE CIVIL SERVICE LAW, EACH EMPLOYEE OF A 501(C)(3) NOT-FOR-PROFIT
24 CORPORATION AFFILIATED WITH THE STATE UNIVERSITY OF NEW YORK AND EACH
25 JUDGE AND JUSTICE WHO WORKED IN ANY ENTITY COVERED BY THIS SECTION AND

EXPLANATION--Matter in ITALICS (underscored) is new; matter in brackets
[] is old law to be omitted.

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1 WHO RECEIVED SALARY PAYMENTS AT ANY TIME DURING THE REPORTING PERIOD
2 WILL BE LISTED, ALONG WITH THEIR NAME, SERVICE DATES, JOB TITLE, PAYROLL
3 TYPE AND TOTAL AMOUNT PAID. ANY ADDITIONAL COMPENSATION PAID DURING THE
4 REPORTING PERIOD SHALL BE SEPARATELY LISTED FROM SALARY PAYMENTS. ANY
5 PAYMENT FOR HOLIDAY OR OVERTIME PAY MADE TO EACH SUCH EMPLOYEE DURING
6 THE REPORTING PERIOD SHALL BE SEPARATELY LISTED, ALONG WITH DATES
7 RELATED TO SUCH HOLIDAY OR OVERTIME PAY; AND

8 (II) ALL SALARY PAYMENTS RECEIVED DURING THE REPORTING PERIOD BY ALL
9 EMPLOYEES CLASSIFIED AS COMPETITIVE UNDER THE CIVIL SERVICE LAW, SHALL
10 BE LISTED BY CATEGORY OF TITLE. ANY PAYMENT FOR HOLIDAY OR OVERTIME PAY
11 MADE TO SUCH EMPLOYEES DURING THE REPORTING PERIOD SHALL BE SEPARATELY
12 LISTED BY CATEGORY OF TITLE.

13 B. FOR CASH DISBURSEMENTS RELATED TO NONPERSONAL SERVICE EXPENSES:

14 (I) FOR SUPPLIES AND MATERIALS, EQUIPMENT AND CONTRACTUAL SERVICES
15 CASH DISBURSEMENTS, ALL VOUCHERED PAYMENTS MADE ON BEHALF OF EACH STATE
16 AGENCY, COVERED AUTHORITY AND THE JUDICIARY, AS DEFINED BY SECTION TWO-A
17 OF THIS CHAPTER AND ANY 501(C)(3) NOT-FOR-PROFIT CORPORATION AFFILIATED
18 WITH THE STATE UNIVERSITY OF NEW YORK DURING THE REPORTING PERIOD, SHALL
19 BE LISTED SEPARATELY INCLUDING, IF APPLICABLE AND TO THE EXTENT PRACTI-
20 CABLE, THE CHECK DATE, VOUCHER NUMBER, PAYEE NAME, DESCRIPTION AND
21 AMOUNT PAID ACCORDING TO THE SPECIFIC TYPE OF EXPENSE AS CLASSIFIED BY
22 THE COMPTROLLER'S OFFICE PURSUANT TO SECTION FIFTY-TWO OF THIS ARTICLE;
23 AND

24 (II) FOR TRAVEL EXPENDITURES: (1) EACH VOUCHERED PAYMENT FOR TRAVEL
25 MADE BY EACH EMPLOYEE CLASSIFIED AS NON-COMPETITIVE UNDER THE CIVIL
26 SERVICE LAW AND EACH JUDGE AND JUSTICE, LISTING THE NAME OF SUCH EMPLOY-
27 EE ALONG WITH THE DATES AND DESCRIPTION OF TRAVEL, AND THE AMOUNT PAID;
28 AND (2) A SINGLE AMOUNT OF TOTAL VOUCHERED PAYMENTS FOR TRAVEL MADE BY
29 ALL EMPLOYEES CLASSIFIED AS COMPETITIVE UNDER THE CIVIL SERVICE LAW.

30 2. EACH AGENCY, COVERED AUTHORITY AND THE JUDICIARY SHALL ASSIST THE
31 DIRECTOR OF THE BUDGET IN OBTAINING THE INFORMATION NECESSARY TO PRODUCE
32 SUCH REPORTS.

33 S 2. This act shall take effect on the first of January next succeed-
34 ing the date on which it shall have become a law.