S T A T E O F N E W Y O R K

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I N A S S E M B L Y

February 9, 2012

Introduced by M. of A. WALTER, GRAF, TENNEY, FINCH -- Multi-Sponsored by -- M. of A. SAYWARD -- read once and referred to the Committee on Governmental Operations

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 ASSEMBLY, DO ENACT AS FOLLOWS:

Section 1. The state finance law is amended by adding a new section 53-e to read as follows:

S 53-E. AGENCY EXPENDITURE REPORTING. 1. ON OR BEFORE MAY FIFTEENTH AND NOVEMBER FIFTEENTH OF EACH YEAR, THE DIRECTOR OF THE BUDGET SHALL COMPILE AND MAKE PUBLIC AN EXPENDITURE REPORT FOR EACH STATE AGENCY, COVERED AUTHORITY AND THE JUDICIARY, AS DEFINED BY SECTION TWO-A OF THIS CHAPTER, AND ANY NOT-FOR-PROFIT CORPORATION AFFILIATED WITH THE STATE UNIVERSITY OF NEW YORK AND ORGANIZED UNDER SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE CODE, SHOWING ALL CASH DISBURSEMENTS MADE BY OR ON BEHALF OF EACH SUCH ENTITY DURING THE PRECEDING SIX MONTHS ENDING MARCH THIRTY-FIRST AND SEPTEMBER THIRTIETH, RESPECTIVELY, WHICH SHALL BE BASED UPON ACTUAL CASH DISBURSEMENTS AS RECORDED BY THE OFFICE OF THE STATE COMPTROLLER, BASED UPON STATE VOUCHERS AND PAYROLL FORMS SUBMITTED BY EACH STATE AGENCY, COVERED AUTHORITY AND THE JUDICIARY, AS DEFINED BY SECTION TWO-A OF THIS CHAPTER. SUCH REPORTS SHALL BE ORGANIZED FOR STATE AGENCIES, BY AGENCY, PROGRAM, FUND AND APPROPRIATION; FOR COVERED AUTHORITIES, BY AUTHORITY AND BY PROGRAM; AND FOR THE JUDICIARY, BY JUDICIAL DEPARTMENT, JUDICIAL DISTRICT AND COURT, INCLUDING THE COURT OF APPEALS, EXCEPT THAT THE OFFICE OF COURT ADMINISTRATION SHALL BE ORGANIZED BY PROGRAM AND FUND, AND ALL SHALL PROVIDE THE FOLLOWING LEVEL OF DETAIL:

A. FOR CASH DISBURSEMENTS RELATED TO PERSONAL SERVICE EXPENSES:

(I) SALARY PAYMENTS TO EACH EMPLOYEE CLASSIFIED AS NON-COMPETITIVE UNDER THE CIVIL SERVICE LAW, EACH EMPLOYEE OF A 501(C)(3) NOT-FOR-PROFIT CORPORATION AFFILIATED WITH THE STATE UNIVERSITY OF NEW YORK AND EACH JUDGE AND JUSTICE WHO WORKED IN ANY ENTITY COVERED BY THIS SECTION AND WHO RECEIVED SALARY PAYMENTS AT ANY TIME DURING THE REPORTING PERIOD

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

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

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

B. FOR CASH DISBURSEMENTS RELATED TO NONPERSONAL SERVICE EXPENSES:

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

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

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

S 2. This act shall take effect on the first of January next succeeding the date on which it shall have become a law.