

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

1073--A

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 -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee

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:

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 NOT-FOR-PROFIT CORPORATION AFFILIATED WITH THE STATE
8 UNIVERSITY OF NEW YORK AND ORGANIZED UNDER SECTION 501(C)(3) OF THE
9 UNITED STATES INTERNAL REVENUE CODE, SHOWING ALL CASH DISBURSEMENTS MADE
10 BY OR ON BEHALF OF EACH SUCH ENTITY DURING THE PRECEDING SIX MONTHS
11 ENDING MARCH THIRTY-FIRST AND SEPTEMBER THIRTIETH, RESPECTIVELY, WHICH
12 SHALL BE BASED UPON ACTUAL CASH DISBURSEMENTS AS RECORDED BY THE OFFICE
13 OF THE STATE COMPTROLLER, BASED UPON STATE VOUCHERS AND PAYROLL FORMS
14 SUBMITTED BY EACH STATE AGENCY, COVERED AUTHORITY AND THE JUDICIARY, AS
15 DEFINED BY SECTION TWO-A OF THIS CHAPTER. SUCH REPORTS SHALL BE ORGAN-
16 IZED FOR STATE AGENCIES, BY AGENCY, PROGRAM, FUND AND APPROPRIATION; FOR
17 COVERED AUTHORITIES, BY AUTHORITY AND BY PROGRAM; AND FOR THE JUDICIARY,
18 BY JUDICIAL DEPARTMENT, JUDICIAL DISTRICT AND COURT, INCLUDING THE COURT
19 OF APPEALS, EXCEPT THAT THE OFFICE OF COURT ADMINISTRATION SHALL BE
20 ORGANIZED BY PROGRAM AND FUND, AND ALL SHALL PROVIDE THE FOLLOWING LEVEL
21 OF DETAIL:
22 A. FOR CASH DISBURSEMENTS RELATED TO PERSONAL SERVICE EXPENSES:

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

LBD07035-02-1

1 (I) SALARY PAYMENTS TO EACH EMPLOYEE CLASSIFIED AS NON-COMPETITIVE
2 UNDER THE CIVIL SERVICE LAW, EACH EMPLOYEE OF A 501(C)(3) NOT-FOR-PROFIT
3 CORPORATION AFFILIATED WITH THE STATE UNIVERSITY OF NEW YORK AND EACH
4 JUDGE AND JUSTICE WHO WORKED IN ANY ENTITY COVERED BY THIS SECTION AND
5 WHO RECEIVED SALARY PAYMENTS AT ANY TIME DURING THE REPORTING PERIOD
6 WILL BE LISTED, ALONG WITH THEIR NAME, SERVICE DATES, JOB TITLE, PAYROLL
7 TYPE AND TOTAL AMOUNT PAID. ANY ADDITIONAL COMPENSATION PAID DURING THE
8 REPORTING PERIOD SHALL BE SEPARATELY LISTED FROM SALARY PAYMENTS. ANY
9 PAYMENT FOR HOLIDAY OR OVERTIME PAY MADE TO EACH SUCH EMPLOYEE DURING
10 THE REPORTING PERIOD SHALL BE SEPARATELY LISTED, ALONG WITH DATES
11 RELATED TO SUCH HOLIDAY OR OVERTIME PAY; AND

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

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

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

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

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

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