



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

December 17, 2021

The Honorable Thomas Albert
House Appropriations Committee (HAC)
Anderson Building, Room S-685
Lansing, MI 48909

The Honorable Jim Stamas
Senate Appropriations Committee (SAC)
1020 Farnum Building
Lansing, MI 48909

Dear Legislators:

In accordance with Michigan Compiled Laws 18.1217(3), attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2020 through September 30 2021.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 335-4405 or JohnsonT15@michigan.gov.

Sincerely,

E-SIGNED by Ann Good
on 2021-12-17 15:53:37 EST

Ann E. Good, Deputy State Treasurer
Financial and Administrative Services

Attachments

- c: Rachael Eubanks, State Treasurer
- Becky Kelly, Treasury, Office of Accounting Services
- Joe Mancina, Technology, Management and Budget
- Mary Ann Cleary, House Fiscal Agency
- Kathryn Summers, Senate Fiscal Agency
- Timothy M. Johnson, Treasury, Office of Accounting Services
- Katherine Kratz, Treasury, Budget
- Ken Osborne, Treasury, Budget

DEPARTMENT OF TREASURY

TRAVEL SUMMARY

October 1, 2020 to September 30, 2021

Michigan Compiled Laws 18.1217

*IN-STATE TRAVEL: \$191,904

OUT-OF-STATE TRAVEL: \$3,448

TOTAL TRAVEL \$195,352

December 17, 2021

Date:



Rachael Eubanks, State Treasurer

*Includes Outstate Auditors traveling within assigned regions.
Amounts are rounded to the nearest dollar.

Department of Treasury
 Out-of-State Travel Report
 October 1, 2020 through September 30, 2021

Travel Dates**		Employee Name	Destination	Purpose for Travel	Auth Code	Source of Funds				Total Cost
Begin	End					GF/GP	Restricted	Federal	Other	
08/18/2021	08/20/2021	RACHAEL A EUBANKS	INDIANAPOLIS, IN	NAST Leadership Retreat	B	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
9/19/2021	9/25/2021	RACHAEL A EUBANKS	CHICAGO, IL	NAST Annual Conference and Women in Public Finance/Chicago	B	\$1,848.99	\$0.00	\$0.00	-\$1,038.62	\$810.37
09/26/2021	09/28/2021	ROBERT L BRACKENBURY	SAN DIEGO, CA	NASIO Annual Conference/San Diego	C	\$0.00	\$116.35	\$0.00	\$683.12	\$799.47
09/19/2021	09/22/2021	ROBIN R WADE-LOTT	CHICAGO, IL	NAST Annual Conference and Women in Public Finance/Chicago	F	\$0.00	\$527.09	\$527.10	\$675.00	\$1,729.19
						\$1,957.99	\$643.44	\$527.10	\$319.50	\$3,448.03

Authorization Codes

- (A) Required by legal mandate or court order or for law enforcement purposes.
- (B) Necessary to protect the health or safety of Michigan citizens or visitors or to assist other states in similar circumstances.
- (C) Necessary to produce budgetary savings or to increase state revenues, including protecting existing federal funds or securing additional federal funds.
- (D) Necessary to comply with federal requirements.
- (E) Necessary to secure specialized training for staff that is not available within this state or cannot be brought to, or performed in, Michigan at a lesser cost.
- (F) Financed entirely by federal or non-state funds.
- (G) State Budget Director Authorized Exemption.
- (H) Other

*Funds were reimbursed by private companies

**Travel period may indicate length of assignment, not specific travel dates

***Airfare paid for in FY 2021 with FY 2021 funds. Travel will not occur until FY 2022.

*****Prepaid Airfare for FY 2022**

	Total Cost
Paid for in FY21-trip scheduled for FY22	\$0.00