

Business Procedures

Series 800

Policy Title Unpaid Warrants Code No. 803.6

The Board of Directors shall only in the case of absolute necessity issue warrants for which there are not funds available for the payment of such warrants. If warrants are issued for which there are no funds available for payment of such warrants, the Treasurer shall institute such procedures as stated in the Code of Iowa, Chapter 74, Sections 1-7 for the payment of said warrants.

Adopted 8/25/75
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Reviewed 6/17/19

Legal Reference: (Code of Iowa)
Chapter 74.1 – 74.7