

TREASURER OF STATE[781]

Editorially transferred from [830] to [781], IAC Supp. 1/28/87

CHAPTER 1

ORGANIZATION AND PROCEDURES

- 1.1(17A) Treasurer of state
- 1.2(17A) Duties of treasurer
- 1.3(17A) Location of office

CHAPTER 2

PUBLIC RECORDS AND FAIR INFORMATION PRACTICES

(Uniform Rules)

- 2.1(17A,22) Definitions
- 2.3(17A,22) Requests for access to records
- 2.6(17A,22) Procedure by which a subject may have additions, dissents, or objections entered into the record
- 2.9(17A,22) Disclosures without consent of the subject
- 2.10(17A,22) Routine use
- 2.11(17A,22) Consensual disclosure of confidential records
- 2.12(17A,22) Release to the subject
- 2.13(17A,22) Availability of records
- 2.14(17A,22) Personally identifiable information
- 2.15(17A,22) Other groups of records routinely available for public inspection
- 2.16(17A,22) Data processing systems
- 2.17(17A,22) Applicability

CHAPTER 3

DEPOSIT AND SECURITY OF PUBLIC FUNDS IN SAVINGS AND LOANS

- 3.1(12C) Scope and transition
- 3.2(12C) Definitions
- 3.3(12C) Forms
- 3.4(12C) Methods of securing uninsured public deposits in savings and loans
- 3.5(12C) Securing uninsured public deposits in savings and loans using a letter of credit
- 3.6(12C) Securing public funds in a savings and loan with a pledge of eligible collateral
- 3.7(12C) Duties of the approved custodian
- 3.8(12C) Termination of savings and loan's federal insurance
- 3.9(12C) Sale or merger of a savings and loan
- 3.10(12C) Prohibition on ownership or control
- 3.11(12C) Procedures upon default

CHAPTER 4

LINKED INVESTMENTS FOR TOMORROW (LIFT)

- 4.1(12) Definitions
- 4.2(12) Forms
- 4.3(12) Procedures for submitting and processing a linked investment loan application
- 4.4(12) Qualifications on the certificate of deposit
- 4.5(12) Qualifications on the loan
- 4.6(12) LIFT—small business program

CHAPTER 5
DISCLOSURE OF INFORMATION REGARDING OPEN-END CREDIT
AND CREDIT CARDS

- 5.1(535) Definitions
- 5.2(535) Form
- 5.3(535) Filing procedures
- 5.4(535) Who is required to file
- 5.5(535) Publication procedures

CHAPTER 6
COORDINATION OF BONDING ACTIVITIES

- 6.1(12) Scope
- 6.2(12) Definitions
- 6.3(12) Intention to issue obligations
- 6.4(12) Selection of vendors of professional services
- 6.5(12) Exceptions to vendor selection procedure
- 6.6(12) Investment of proceeds
- 6.7(12) Information to be provided to treasurer
- 6.8(12) Costs of vendor selection

CHAPTER 7
REPORTING ON STATE AND LOCAL
GOVERNMENT BONDING ACTIVITIES

- 7.1(12) Scope
- 7.2(12) Definitions
- 7.3(12) Form
- 7.4(12) Filing procedures
- 7.5(12) Who is required to file
- 7.6(12) Publication procedures

CHAPTER 8
ACCEPTING CREDIT CARD PAYMENTS

- 8.1(12) Purpose
- 8.2(12) Definitions
- 8.3(12) State department requirements for accepting credit card payments
- 8.4(12) Procedures for administering the credit card receipt process
- 8.5(12) Adjustments for convenience fees

CHAPTER 9
UNCLAIMED PROPERTY

- 9.1(556) Availability of records
- 9.2(556) Purpose
- 9.3(556) Definitions
- 9.4(556) Forms
- 9.5(556) Due diligence
- 9.6(556) Reporting aggregate amounts to the division
- 9.7(556) Reporting safe deposit box contents
- 9.8(556) Disposition of safe deposit box contents
- 9.9(556) Early reporting of unclaimed property
- 9.10(556) Examination of holders
- 9.11(556) Report of the examination findings
- 9.12(556) Delivery of examination findings by the holder
- 9.13(556) Examination closure letter

- 9.14(556,78GA,ch1191) Appeal of examination findings
- 9.15(556,78GA,ch1191) Entering into contracts with contract auditors
- 9.16(556) Claims
- 9.17(556) Claimant requirements and documentation
- 9.18(556) Proof of payment

CHAPTER 10

INFORMAL CLAIMS FOR SECOND INJURY FUND

- 10.1(85) Benefits of second injury fund

CHAPTER 11

Reserved

CHAPTER 12

TECHNICAL INVESTMENT INFORMATION AND ASSISTANCE

- 12.1(12) Definitions
- 12.2(12) Availability of technical investment information

CHAPTER 13

DEPOSIT AND SECURITY OF PUBLIC FUNDS IN BANKS

- 13.1(12C) Scope and transition procedures
- 13.2(12C) Definitions
- 13.3(12C) Forms
- 13.4(12C) Duties and responsibilities of a pledging bank
- 13.5(12C) Requirements for becoming an approved custodian
- 13.6(12C) Duties and responsibilities of an approved custodian
- 13.7(12C) Withdrawals, substitutions, and additions of pledged collateral
- 13.8(12C) Eligible collateral provisions
- 13.9(12C) Suspension or termination of approved custodian designation
- 13.10(12C) Sale or merger of an approved custodian
- 13.11(12C) Suspension or termination
- 13.12(12C) Sale or merger of a pledging bank
- 13.13(12C) Procedures upon default or closing of a bank
- 13.14(12C) Fees of the treasurer

CHAPTER 14

DEPOSIT AND SECURITY OF PUBLIC FUNDS IN CREDIT UNIONS

- 14.1(12C) Scope and transition
- 14.2(12C) Definitions
- 14.3(12C) Forms
- 14.4(12C) Uninsured public deposits in credit unions
- 14.5(12C) Securing uninsured public deposits in credit unions using a letter of credit
- 14.6(12C) Securing public funds in a credit union with a pledge of eligible collateral
- 14.7(12C) Duties of the approved custodian
- 14.8(12C) Termination of credit union's federal insurance
- 14.9(12C) Sale or merger of a credit union
- 14.10(12C) Procedure upon default

CHAPTER 15

REQUIRED PUBLIC FUNDS CUSTODIAL AGREEMENT PROVISIONS

- 15.1(12B) Scope
- 15.2(12B) Required provisions for inclusion in public funds custodial agreements
- 15.3(12B) Optional provisions which public units should consider

- 15.4(12B) Custodial functions
- 15.5(12B) Implementation deadline

CHAPTER 16

IOWA EDUCATIONAL SAVINGS PLAN TRUST

- 16.1(12D) Purpose
- 16.2(12D) Definitions
- 16.3(12D) Participation agreement and program description
- 16.4(12D) Forms
- 16.5(12D) Participant eligibility
- 16.6(12D) Beneficiary eligibility
- 16.7(12D) Payments and payment schedules
- 16.8(12D) Substitution or change of beneficiary
- 16.9(12D) Change of participant or account owner
- 16.10(12D) Payment of benefits and qualified distributions
- 16.11(12D) Withdrawals and cancellation

CHAPTER 17

DECLARATORY ORDERS

- 17.1(17A) Petition for declaratory order
- 17.2(17A) Notice of petition
- 17.3(17A) Intervention
- 17.4(17A) Briefs
- 17.5(17A) Inquiries
- 17.6(17A) Service and filing of petitions and other papers
- 17.7(17A) Consideration
- 17.8(17A) Action on petition
- 17.9(17A) Refusal to issue order
- 17.10(17A) Contents of declaratory order—effective date
- 17.11(17A) Copies of orders
- 17.12(17A) Effect of a declaratory order

CHAPTER 18

AGENCY PROCEDURE FOR RULE MAKING

- 18.1(17A) Applicability
- 18.2(17A) Advice on possible rules before notice of proposed rule adoption
- 18.3(17A) Public rule-making docket
- 18.4(17A) Notice of proposed rule making
- 18.5(17A) Public participation
- 18.6(17A) Regulatory analysis
- 18.7(17A,25B) Fiscal impact statement
- 18.8(17A) Time and manner of rule adoption
- 18.9(17A) Variance between adopted rule and published notice of proposed rule adoption
- 18.10(17A) Exemptions from public rule-making procedures
- 18.11(17A) Concise statement of reasons
- 18.12(17A) Contents, style, and form of rule
- 18.13(17A) Agency rule-making record
- 18.14(17A) Filing of rules
- 18.15(17A) Effectiveness of rules prior to publication
- 18.16(17A) General statements of policy
- 18.17(17A) Review by agency of rules

CHAPTER 19
WAIVER AND VARIANCE RULES

19.1(17A)	Definition
19.2(17A)	Scope of chapter
19.3(17A)	Applicability
19.4(17A)	Criteria for waiver or variance
19.5(17A)	Filing of petition
19.6(17A)	Content of petition
19.7(17A)	Additional information
19.8(17A)	Notice
19.9(17A)	Hearing procedures
19.10(17A)	Ruling
19.11(17A)	Public availability
19.12(17A)	Summary reports
19.13(17A)	Cancellation of a waiver
19.14(17A)	Violations
19.15(17A)	Defense
19.16(17A)	Judicial review

CHAPTER 20
FAIRGROUNDS INFRASTRUCTURE GRANT PROGRAM

20.1(12)	Fairgrounds infrastructure grant program
20.2(12)	Purpose
20.3(12)	Definitions
20.4(12)	Application procedures and content
20.5(12)	Eligibility
20.6(12)	Application review criteria
20.7(12)	Selection process
20.8(12)	Grant denial
20.9(12)	Administration
20.10(12)	Matching funds requirement
20.11(12)	Noncompliance
20.12(12)	Forms