

FEB 3 1975

HOUSE FILE 114

APPROPRIATIONS CALENDAR

*Sen. State Govt. 2/11, Page 4/2*

BY COMMITTEE ON APPROPRIATIONS

Passed House, Date 2-7-75 (p. 220) Passed Senate, Date 4-6-76 (1189)  
Vote: Ayes 88 Nays 0 Vote: Ayes 41 Nays 0  
Approved 4-19-76

# A BILL FOR

1 An Act to modify certain accounting procedures of the office  
2 of auditor of state.

3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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1 Section 1. Section five hundred thirty-four point forty-  
2 one (534.41), subsection five (5), Code 1975, is amended to  
3 read as follows:

4 5. EXPENSES AND PER DIEM. Where the examination is made  
5 under the provisions of subsection 3 of this section, each  
6 examiner shall file with the auditor of state an itemized,  
7 certified and sworn voucher of his expense for the time such  
8 examiner is actually engaged in such examination. On the  
9 fifteenth and last days of each month each examiner shall  
10 file in triplicate with the auditor of state a certified  
11 statement of the actual days engaged in such examination.  
12 The salaries shall be included in a semimonthly payroll.  
13 Upon approval of the auditor of state the state comptroller  
14 is hereby authorized to issue warrants for the payment of  
15 said vouchers, and ~~salary-payments,-other-than-vacation-or~~  
16 sick-leave salaries, including a prorated amount for vacation  
17 and sick leave, from funds-appropriated-to the savings and  
18 loan ~~division~~ revolving fund. Repayment to the state shall  
19 be made as provided by section 534.61, subsection 4.

20 EXPLANATION

21 This bill modifies certain accounting procedures of the  
22 savings and loan division of the auditor's office in order  
23 (1) to recognize the amendment of section 11.20 of the Code  
24 by section 3 of chapter 9 of the 1973 session laws which  
25 provided for the proration of vacation and sick leave against  
26 semimonthly payrolls, and (2) to recognize the separate sav-  
27 ings and loan division revolving fund created by Senate File  
28 1383, Acts of the 1974 General Assembly.

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HOUSE FILE 114

AN ACT

TO MODIFY CERTAIN ACCOUNTING PROCEDURES OF THE OFFICE OF  
AUDITOR OF STATE.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

Section 1. Section five hundred thirty-four point forty-one (534.41), subsection five (5), Code 1975, is amended to read as follows:

5. EXPENSES AND PER DIEM. Where the examination is made under the provisions of subsection 3 of this section, each examiner shall file with the auditor of state an itemized, certified and sworn voucher of his expense for the time such examiner is actually engaged in such examination. On the fifteenth and last days of each month each examiner shall file in triplicate with the auditor of state a certified statement of the actual days engaged in such examination. The salaries shall be included in a semimonthly payroll. Upon approval of the auditor of state the state comptroller is hereby authorized to issue warrants for the payment of said vouchers, and ~~salary payments, other than vacation or sick-leave salaries, including a prorated amount for vacation and sick leave,~~ from ~~funds-appropriated-to~~ the savings and

loan ~~division revolving fund~~. Repayment to the state shall be made as provided by section 534.61, subsection 4.

\_\_\_\_\_  
DALE M. COCHRAN  
Speaker of the House

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ARTHUR A. NEU  
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 114, Sixty-sixth General Assembly.

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DAVID L. WRAY  
Chief Clerk of the House

Approved 4/19, 1976

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ROBERT D. RAY  
Governor