

HOUSE FILE 242 v. 3/8/83

Local Government
Waldstein, Chair
C. Miller
Goodwin

FEB 17 1983

Place On Calendar

HOUSE FILE 242

BY COMMITTEE ON LOCAL GOVERNMENT
(Formerly Study Bill 113)

Passed House, Date 3-4-83 (p. 610) Passed Senate, Date 4-11-82 (p. 1176)
Vote: Ayes 93 Nays 0 Vote: Ayes 43 Nays 0
Approved May 3, 1983 (p. 1764)

A BILL FOR

1 An Act relating to the cancellation of outstanding warrants.
2 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25

HF 242

1 Section 1. Section 331.554, subsection 6, Code 1983, is
2 amended to read as follows:

3 6. The amount of a check ~~or-warrant~~ outstanding for more
4 than two years shall be paid to the treasurer and credited
5 to the general fund of the county as unclaimed fees and trusts.
6 The treasurer shall provide a list of the checks ~~and-warrants~~
7 to the auditor who shall maintain a record of the unclaimed
8 fees and trusts. A person may claim an unclaimed fee or trust
9 within five years after the money is credited to the general
10 fund upon proper proof of ownership. Claims for unclaimed
11 fees and trusts shall be paid from the general fund of the
12 county.

13 Sec. 2. Section 331.554, Code 1983, is amended by adding
14 the following new subsection:

15 NEW SUBSECTION. A warrant outstanding for more than two
16 years shall be canceled by the auditor and the amount of the
17 warrant shall be credited to the fund upon which the warrant
18 was drawn. A person may file a claim with the auditor for
19 the amount of the canceled warrant within five years of the
20 date of the cancellation, and upon showing of proper proof
21 that the claim is true and unpaid, the auditor shall issue
22 a warrant drawn upon the fund from which the original canceled
23 warrant was drawn. This subsection does not apply to warrants
24 issued upon drainage or levee district funds or any fund upon
25 which the county treasurer has issued a warrant order or
26 stamped a warrant for want of funds.

27 EXPLANATION

28 This bill provides that after a warrant is outstanding
29 for more than two years, the auditor shall cancel it and
30 credit the amount of the warrant to the fund from which the
31 warrant was originally drawn. Under current law, the amount
32 of a canceled warrant must be credited to the general fund
33 of the county. A person for whom a warrant was issued and
34 canceled may file claim for the amount of the canceled warrant
35 within five years of the date of cancellation.

36 This bill takes effect July 1 following its enactment.

which the county treasurer has issued a warrant order or stamped a warrant for want of funds.

HOUSE FILE 242

AN ACT
RELATING TO THE CANCELLATION OF OUTSTANDING WARRANTS.

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

Section 1. Section 331.554, subsection 6, Code 1983, is amended to read as follows:

6. The amount of a check ~~or warrant~~ outstanding for more than two years shall be paid to the treasurer and credited to the general fund of the county as unclaimed fees and trusts. The treasurer shall provide a list of the checks ~~and warrants~~ to the auditor who shall maintain a record of the unclaimed fees and trusts. A person may claim an unclaimed fee or trust within five years after the money is credited to the general fund upon proper proof of ownership. Claims for unclaimed fees and trusts shall be paid from the general fund of the county.

Sec. 2. Section 331.554, Code 1983, is amended by adding the following new subsection:

NEW SUBSECTION. A warrant outstanding for more than two years shall be canceled by the auditor and the amount of the warrant shall be credited to the fund upon which the warrant was drawn. A person may file a claim with the auditor for the amount of the canceled warrant within five years of the date of the cancellation, and upon showing of proper proof that the claim is true and unpaid, the auditor shall issue a warrant drawn upon the fund from which the original canceled warrant was drawn. This subsection does not apply to warrants issued upon drainage or levee district funds or any fund upon

DONALD D. AVENSON
Speaker of the House

ROBERT T. ANDERSON
President of the Senate

I hereby certify that this bill originated in the House and is known as House File 242, Seventieth General Assembly.

JOSEPH O'HERN
Chief Clerk of the House

Approved May 3, 1983

TERRY E. BRANSTAD
Governor

H.F. 242