

See Local Govt. 2/4/92 27. Code 5/9 (p. 87)

FEB 6 1992

HOUSE FILE 2181

LOCAL GOVERNMENT
By Pass 2/28/92

BY HAMMOND and ADAMS

Passed House, Date 3/4/92 (p. 107)

Passed Senate, Date 3/30/92 (p. 107c)

Vote: Ayes 85 Nays 0

Vote: Ayes 48 Nays 0

Approved April 6, 1992

A BILL FOR

1 An Act relating to purchasing regulations for officers and
2 managers of memorial halls, county hospitals, and monuments.
3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

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HF 2181

1 Section 1. Section 37.16, Code 1991, is amended to read as
2 follows:

3 37.16 DISBURSEMENT OF FUNDS.

4 All funds voted under the provisions of this chapter shall
5 be disbursed by the county or city officers, only ~~upon the~~
6 written order with the approval of said commissioners the
7 commission. However, the commission may adopt purchasing
8 regulations to govern the purchase of specified goods and
9 services without the prior approval of the commission. The
10 purchasing regulations shall conform to generally accepted
11 practices followed by public purchasing officers. Such The
12 commission shall report to and make settlement with the board
13 of supervisors or the city council, as the case may be, at the
14 time and in the manner required of county and city officers.

15 Sec. 2. Section 347.12, unnumbered paragraph 1, Code 1991,
16 is amended to read as follows:

17 The treasurer of the county hospital shall receive and
18 disburse all funds. Warrants shall be drawn by the secretary
19 and countersigned by the chairperson of the board after the
20 claim has been certified by the board. However, the board may
21 adopt purchasing regulations to govern the purchase of
22 specified goods and services without the prior certification
23 by the board. The purchasing regulations shall conform to
24 generally accepted practices followed by public purchasing
25 officers.

26 Sec. 3. Section 347A.1, unnumbered paragraph 3, Code 1991,
27 is amended to read as follows:

28 The treasurer of the county hospital shall receive and
29 disburse all funds. Warrants shall be drawn by the secretary
30 and countersigned by the chairperson of the board after the
31 claim has been certified by the board. However, the board may
32 adopt purchasing regulations to govern the purchase of
33 specified goods and services without the prior certification
34 of the board. The purchasing regulations shall conform to
35 generally accepted practices followed by purchasing officers.

1 The treasurer of the county hospital shall keep an accurate
 2 account of all receipts and disbursements and shall register
 3 all orders drawn and reported by the secretary, showing the
 4 number, date, to whom drawn, the fund upon which drawn, the
 5 purpose, and amount. The secretary of the board of trustees
 6 shall file with the board on or before the tenth day of each
 7 month, a complete statement of all receipts and disbursements
 8 from all funds during the preceding month, and also the
 9 balance remaining on hand in all funds at the close of the
 10 period covered by the statement. Before the fifteenth day of
 11 each month, the county treasurer shall give notice to the
 12 chairperson of the board of trustees of the amount of revenue
 13 collected for each fund of the hospital to the first day of
 14 that month and the county treasurer shall pay the taxes to the
 15 treasurer of the hospital as provided in section 331.552,
 16 subsection 29.

17 EXPLANATION

18 This bill provides that commissioners or board members
 19 appointed to govern the operations of memorial halls,
 20 monuments, and county hospitals may establish purchasing
 21 procedures to allow officers and staff of the memorial halls,
 22 monuments, or county hospitals to purchase routine goods and
 23 services for the halls, county hospitals, and monuments
 24 without prior written approval by the commission or board.

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HOUSE FILE 2181

AN ACT

RELATING TO PURCHASING REGULATIONS FOR OFFICERS AND MANAGERS
OF MEMORIAL HALLS, COUNTY HOSPITALS, AND MONUMENTS.

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

Section 1. Section 37.16, Code 1991, is amended to read as follows:

37.16 DISBURSEMENT OF FUNDS.

All funds voted under the provisions of this chapter shall be disbursed by the county or city officers, only upon the written order with the approval of said commissioners the commission. However, the commission may adopt purchasing regulations to govern the purchase of specified goods and services without the prior approval of the commission. The purchasing regulations shall conform to generally accepted practices followed by public purchasing officers. Such The commission shall report to and make settlement with the board of supervisors or the city council, as the case may be, at the time and in the manner required of county and city officers.

Sec. 2. Section 347.12, unnumbered paragraph 1, Code 1991, is amended to read as follows:

The treasurer of the county hospital shall receive and disburse all funds. Warrants shall be drawn by the secretary and countersigned by the chairperson of the board after the claim has been certified by the board. However, the board may adopt purchasing regulations to govern the purchase of specified goods and services without the prior certification by the board. The purchasing regulations shall conform to generally accepted practices followed by public purchasing officers.

Sec. 3. Section 347A.1, unnumbered paragraph 3, Code 1991, is amended to read as follows:

The treasurer of the county hospital shall receive and disburse all funds. Warrants shall be drawn by the secretary and countersigned by the chairperson of the board after the claim has been certified by the board. However, the board may adopt purchasing regulations to govern the purchase of specified goods and services without the prior certification of the board. The purchasing regulations shall conform to generally accepted practices followed by purchasing officers. The treasurer of the county hospital shall keep an accurate account of all receipts and disbursements and shall register all orders drawn and reported by the secretary, showing the number, date, to whom drawn, the fund upon which drawn, the purpose, and amount. The secretary of the board of trustees shall file with the board on or before the tenth day of each month, a complete statement of all receipts and disbursements from all funds during the preceding month, and also the balance remaining on hand in all funds at the close of the period covered by the statement. Before the fifteenth day of each month, the county treasurer shall give notice to the chairperson of the board of trustees of the amount of revenue collected for each fund of the hospital to the first day of that month and the county treasurer shall pay the taxes to the

treasurer of the hospital as provided in section 331.552,
subsection 29.

ROBERT C. ARNOULD
Speaker of the House

MICHAEL E. GRONSTAL
President of the Senate

I hereby certify that this bill originated in the House and
is known as House File 2181, Seventy-fourth General Assembly.

JOSEPH O'HERN
Chief Clerk of the House

Approved April 6, 1992

TERRY E. BRANSTAD
Governor