

UNPAID WARRANTS

Generally, the board shall authorize claims to be paid only when sufficient funds are available for such claims. In unusual and unique circumstances, as determined by the board, the board may authorize the payment of claims for which insufficient funds are available.

When the board deems it necessary to authorize warrants without sufficient funds available, anticipatory warrants shall be authorized.

It shall be the responsibility of the board secretary to issue anticipatory warrants when authorized.

Legal Reference: Iowa Code §§74, 74A (2011).
281 Iowa Admin. Code 11.3(1).
281 Iowa Admin. Code 12.3(1).

Cross Reference: 705.1 Purchasing - Bidding
705.3 Purchase Orders
705.4 Receiving Goods and Services
705.5 Payment for Goods and Services

Approved: February 11, 1991

Reviewed: May 28, 2013

Revised: