

2018 Compliance Guides **COUNTY COMPLIANCE GUIDE**

			FY18				FY19				FY20			
	Cate- gory	Non-compl iance Noted / FY	Sele- cted	Done By	WP Ref	Remarks	Sele- cted	Done By	WP Ref	Remarks	Sele- cted	Done By	WP Ref	Remarks
			<b>RISK</b>				<b>RISK</b>				<b>RISK</b>			
			<b>H</b>	<b>M</b>	<b>L</b>		<b>H</b>	<b>M</b>	<b>L</b>		<b>H</b>	<b>M</b>	<b>L</b>	
<b>CURRENT LIABILITIES:</b>														
	1. Anticipatory Warrants:													
	a. Review authorization for issuance of these obligations.	3												
	b. Determine the debt instruments issued comply with provisions of Chapter 74 of the Code of Iowa.	3												
	2. Determine any current debt authorized has been repaid prior to the end of the fiscal year in accordance with Chapter 331.477 of the Code of Iowa.	3												