

HOUSE BILL NO. 264

INTRODUCED BY MOORE, MARKS, SCULLY

IN THE HOUSE

January 19, 1979	Introduced and referred to Committee on Education and Cultural Resources.
February 12, 1979	Committee recommend bill do pass as amended. Report adopted.
February 14, 1979	Printed and placed on members' desks.
February 15, 1979	Second reading, do pass.
February 16, 1979	Considered correctly engrossed.
February 17, 1979	Third reading, passed. Transmitted to second house.

IN THE SENATE

February 19, 1979	Introduced and referred to Committee on Education.
March 6, 1979	Committee recommend bill be concurred in as amended. Report adopted.
March 8, 1979	Second reading, concurred in.
March 10, 1979	Third reading, concurred in as amended.

IN THE HOUSE

March 12, 1979	Returned from second house. Concurred in as amended.
March 14, 1979	Second reading, amendments adopted.

March 15, 1979

Third reading, amendments  
adopted. Sent to enrolling.

Reported correctly enrolled.

1 *House* BILL NO. *264*  
2 INTRODUCED BY *Charles Mark Sully*

3  
4 A BILL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN  
5 REQUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE  
6 MACHINES AND THEIR HANDLING; AMENDING SECTION 20-9-221,  
7 MCA."

8  
9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

10 Section 1. Section 20-9-221, MCA, is amended to read:

11 \*20-9-221. Procedure for issuance of warrants. (1) The  
12 trustees of each district shall issue all warrants, and the  
13 warrants shall identify:

14 (a) the budgeted fund or nonbudgeted fund on which the  
15 warrant is drawn;

16 (b) the appropriation item of the budgeted fund or the  
17 type of expenditure for a nonbudgeted fund on which the  
18 warrant is drawn; and

19 (c) the warrant as an emergency warrant if it is drawn  
20 on an emergency budget.

21 (2) Any warrant issued by a district shall be  
22 countersigned by the chairman of the trustees and the clerk  
23 of the district before the warrant shall be negotiable.  
24 Facsimile signatures may be used in accordance with the  
25 provisions of 2-16-114, ~~provided that the~~ A facsimile

1 ~~signature device shall not be available to the other~~  
2 ~~countersigner of the warrant used under authority of this~~  
3 ~~section must have nonresettable metering control that can~~  
4 ~~provide a positive reconciliation between the number of~~  
5 ~~warrants issued and the number of signatures applied, and it~~  
6 ~~must also have split signature plates. The signature plates~~  
7 ~~must be kept secure by the district clerk under the~~  
8 ~~supervision of the county superintendent of schools.~~

9 (3) The trustees shall issue warrants in single copy  
10 or in triplicate copy. When the warrants are issued in  
11 single copy, the trustees shall immediately provide a  
12 listing of the issued warrants on a fund-by-fund basis to  
13 the county treasurer and retain a copy of the listing in the  
14 district accounting records. When the warrants are issued in  
15 triplicate, the original copy of the warrant shall be  
16 delivered to the payee, the duplicate shall be sent  
17 immediately to the county treasurer, and the triplicate  
18 shall be retained by the district for accounting record  
19 purposes. The duplicate and triplicate copies shall be  
20 identified on the face of the warrant as "Not  
21 Negotiable--Copy of Original".

22 (4) However, the trustees may elect to issue warrants  
23 in payment of wages and salaries on a direct deposit basis  
24 to the employee's account in a local bank, provided the  
25 consent of the employee has been obtained and the employee

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INTRODUCED BILL

LC 0814/01

1 is given an itemized statement of payroll deductions for  
2 each pay period."

-End-

APPROVED BY COMM. ON  
EDUCATION & CULTURAL RESOURCES

HOUSE BILL NO. 264

INTRODUCED BY MOORE, MARKS, SCULLY

A BILL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN REQUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE MACHINES AND THEIR HANDLING; AMENDING SECTION 20-9-221, MCA."

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(b) the appropriation item of the budgeted fund or the type of expenditure for a nonbudgeted fund on which the warrant is drawn; and

(c) the warrant as an emergency warrant if it is drawn on an emergency budget.

(2) Any warrant issued by a district shall be countersigned by the chairman of the trustees and the clerk of the district before the warrant shall be negotiable. Facsimile signatures may be used in accordance with the provisions of 2-16-114, provided that the \_\_\_\_\_A facsimile

signature device ~~shall not be available to the other countersigner of the warrant used under authority of this section: (A) MUST NOT BE AVAILABLE TO THE OTHER COUNTERSIGNER OF THE WARRANT, OR (B) THE DEVICE~~ must have nonresettable metering control that can provide a positive reconciliation between the number of warrants issued and the number of signatures applied, and it must also have split signature plates ~~the signature plates WHICH must be kept secure by the district clerk under the supervision of the county superintendent of schools BOARD OF TRUSTEES OF THE DISTRICT.~~

(3) The trustees shall issue warrants in single copy or in triplicate copy. When the warrants are issued in single copy, the trustees shall immediately provide a listing of the issued warrants on a fund-by-fund basis to the county treasurer and retain a copy of the listing in the district accounting records. When the warrants are issued in triplicate, the original copy of the warrant shall be delivered to the payee, the duplicate shall be sent immediately to the county treasurer, and the triplicate shall be retained by the district for accounting record purposes. The duplicate and triplicate copies shall be identified on the face of the warrant as "Not Negotiable--Copy of Original".

(4) However, the trustees may elect to issue warrants

1 in payment of wages and salaries on a direct deposit basis  
2 to the employee's account in a local bank, provided the  
3 consent of the employee has been obtained and the employee  
4 is given an itemized statement of payroll deductions for  
5 each pay period."

-End-

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-End-

HOUSE BILL NO. 254

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(c) the warrant as an emergency warrant if it is drawn on an emergency budget.

(2) Any warrant issued by a district shall be countersigned by the chairman of the trustees and the clerk of the district before the warrant shall be negotiable. Facsimile signatures may be used in accordance with the provisions of 2-16-114, provided that the a facsimile

signature device shall not be available to the other countersigner of the warrant used under authority of this section: (A) MUST NOT BE AVAILABLE TO THE OTHER COUNTERSIGNER OF THE WARRANT, OR (B) THE DEVICE must have A nonresettable metering control that can provide a positive reconciliation between the number of warrants issued and the number of signatures applied, and it must also have split signature plates the signature plates WHICH EITHER SPLIT SIGNATURE PLATES OR A DOUBLE SIGNATURE PLATE MAY BE USED ACCORDING TO THE REQUIREMENTS OF THE DISTRICT. THE SIGNATURE PLATES AND THE DEVICE KEYS must be kept secure by the district clerk under the supervision of the county superintendent of schools BOARD OF TRUSTEES OF THE DISTRICT.

(3) The trustees shall issue warrants in single copy or in triplicate copy. When the warrants are issued in single copy, the trustees shall immediately provide a listing of the issued warrants on a fund-by-fund basis to the county treasurer and retain a copy of the listing in the district accounting records. When the warrants are issued in triplicate, the original copy of the warrant shall be delivered to the payee, the duplicate shall be sent immediately to the county treasurer, and the triplicate shall be retained by the district for accounting record purposes. The duplicate and triplicate copies shall be identified on the face of the warrant as "Not

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7 each pay period."

-End-

March 6, 1979

SENATE STANDING COMMITTEE REPORT  
(Education)

That House Bill No. 264 be amended as follows:

1. Page 2, line 4.

Following: "have"

Insert: "a"

2. Page 2, lines 7 and 8.

Following: "applied"

Strike: remainder of line 7 through "WHICH" on line 8

Insert: ". Either split signature plates or a double signature plate may be used according to the requirements of the district. The signature plates and the device keys"