CHAPTER NO. _279____.

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

March 15, 1979

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Third reading, amendments adopted. Sent to enrolling.

una anaya di **naka majan**a yang majan paga unan sangangan anayan, suma sana kumu na su su su su su su su su su

محاجبها بالقراد بعنون وربيطه والعاقر الالتحاد المراجع

Reported correctly enrolled.

LC 0814/01

= BILL NO. 264 1 2 3 A BILL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN 4 SCHOOL DISTRICT FACSIMILE SIGNATURE REQUIREMENTS FOR S MACHINES AND THEIR HANDLING; AMENDING SECTION 20-9-221. 6 7 MCA." B BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: 9 Section 1. Section 20-9-221. MCA. is amended to read: 10 #20-9-221. Procedure for issuance of warrants. (1) The 11 trustees of each district shall issue all warrants, and the 12 warrants shall identify: 13 (a) the budgeted fund or nonbudgeted fund on which the 14 warrant is drawn; 15 (b) the appropriation item of the budgeted fund or the 16 type of expenditure for a nonbudgeted fund on which the 17 18 warrant is drawn; and (c) the warrant as an emergency warrant if it is drawn 19 20 on an emergency budget. 21 (2) Any warrant issued by a district shall be countersigned by the chairman of the trustees and the clerk 22 of the district before the warrant shall be negotiable. 23 24 Facsimile signatures may be used in accordance with the 25 provisions of 2-16-114+--provided--thet--the___A facsimile

1 signature device shall--not--be--available--to--the--other countersioner-of-the-warranty used under authority of this section must have nonresettable metering control that can ٦ provide a positive reconciliation between the number of warrants issued and the number of signatures applied, and it must also have solit signature plates. The signature plates 6 7 must be kept secure by the district clerk under the 8 supervision of the county superintendent of schools. (3) The trustees shall issue warrants in single copy 9 or in triplicate copy. When the warrants are issued in 10 11 single copy, the trustees shall immediately provide a listing of the issued warrants on a fund-by-fund basis to 12 the county treasurer and retain a copy of the listing in the 13 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 29 identified on the face of the warrant as "Not Negotiable--Copy of Original*. 21

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 consent of the employee has been obtained and the employee 25 HB 26

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INTRODUCED BIII

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

-End-

46th Legislature

H8 0264/02

APPROVED BY COMM. ON EDUCATION & CULTURAL RESOURCES

1	HOUSE BILL NO. 264
2	INTRODUCED BY MOORE, MARKS, SCULLY
3	
4	A BILL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN
5	REQUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE
5	MACHINES AND THEIR HANDLING; AMENDING SECTION 20-9-221.
7	MCA*
8	
2	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 vprovidedthat the _s & facsimile

1 signature device shall--not--be--available--to--the--other countersigner-of-the-warranty used under authority of this > SECTION: (A) MUST NOT BE AVAILABLE TO THE OTHER 3 4 COUNTERSIGNER OF THE WARRANT, OR (B) THE DEVICE must have 5 nonresettable metering control that can provide a positive 6 reconciliation between the number of warrants issued and the 7 number of signatures applied, and it must also have split 8 signature plates -- The -- signature - signature - WHICH must be kept 9 secure by the district clerk under the supervision of the 10 county--- superintendent--of--schools BDARD_DE_IRUSTEES_DE_IHE DISTRICI. 11 12 [3] The trustees shall issue warrants in single copy 13 or in triplicate copy. When the warrants are issued in single copy, the trustees shall immediately provide a 14 listing of the issued warrants on a fund-by-fund basis to

15 16 the county treasurer and retain a copy of the listing in the 17 district accounting records. When the warrants are issued in 18 triplicate, the original cooy of the warrant shall be 19 delivered to the payee, the duplicate shall be sent 20 immediately to the county treasurer, and the triplicate 21 shall be retained by the district for accounting record 22 purposes. The duplicate and triplicate copies shall be 23 identified on the face of the warrant as "Not 24

Negotiable--Copy of Original*.

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

> -2-HB 264 SECOND READING

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

-End-

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46th Legislature

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HOUSE BILL NO. 264 L 2 INTRODUCED BY MOORE, MARKS, SCULLY 3 A BTLL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN 4 REDUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE 5 MACHINES AND THEIR HANDLING; AMENDING SECTION 20-9-221. 6 MCA. 7 8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: 9 10 Section 1. Section 20-9-221, MCA, is amended to read: 11 "20-9-221. Procedure for issuance of warrants. (1) The trustees of each district shall issue all warrants, and the 12 13 warrants shall identify: (a) the budgeted fund or nonbudgeted fund on which the 14 15 warrant is drawn: 16 (b) the appropriation item of the budgeted fund or the type of expenditure for a nonbudgeted fund on which the 17 18 warrant is drawn; and (c) the warrant as an emergency warrant if it is drawn 19 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-warranty used_under_authority_of_this 3 SECTIONS AND MUST NOT BE AVAILABLE TO THE OTHER COUNTERSIGNER OF THE WARRANT. DR (B) THE DEVICE must have 4 nonresettable metering control that can provide a positive 5 reconciliation between the number of warrants issued and the 6 7 number of signatures applied, and it must also have split 8 signature plates<u>g==The==signeture=plates WHICH must be kept</u> Q secure by the district clerk under the supervision of the 10 sousty == superintendent == of == schools BOARD_OF_TRUSTEES_OF_THE DISIRICI. 11 12 (3) The trustees shall issue warrants in single copy 13 or in triplicate copy. When the warrants are issued in single copy, the trustees shall immediately provide a 14 listing of the issued warrants on a fund-by-fund basis to 15 16 the county treasurer and retain a copy of the listing in the 17 district accounting records. When the warrants are issued in 18 triplicate, the original copy of the warrant shall be delivered to the payee, the duplicate shall be sent 19 immediately to the county treasurer, and the triplicate 20

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

Negotiable--Copy of Original*.

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THIRD READING

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

-End-

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HOUSE BILL NO. 264 1 INTRODUCED BY MOORE, MARKS, SCULLY 2 3 A BILL FOR AN ACT ENTITLED: "AN ACT TO ESTABLISH CERTAIN 4 5 REQUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE MACHINES AND THEIR HANDLING: AMENDING SECTION 20-9-221. 6 7 MCA." 8 9 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: Section 1. Section 20-9-221. MCA. is amended to read: 10 11 "20-9-221. Procedure for issuance of warrants. (1) The trustees of each district shall issue all warrants, and the 12 warrants shall identify: 13 (a) the budgeted fund or nonbudgeted fund on which the 14 15 warrant is drawn: (b) the appropriation item of the budgeted fund or the 16 type of expenditure for a nonbudgeted fund on which the 17 warrant is drawn; and 18 (c) the warrant as an emergency warrant if it is drawn 19 20 on an emergency budget. (2) Any warrant issued by a district shall be 21 countersigned by the chairman of the trustees and the clerk 22 23 of the district before the warrant shall be negotiable. 24 Facsimile signatures may be used in accordance with the provisions of 2-16-114+--provided--that--the____A facsimile 25

1 signature device shall--not--be--available--to--the--other 2 countersigner-of-the-warranty used under authority of this section: (A) MUST NOT BE AVAILABLE TO THE OTHER з 4 COUNTERSIGNER DE THE WARRANT, OR (B) THE DEVICE must have 5 nonresettable__metering__control_that_can_provide_a_positive reconciliation between the number of warrants issued and the 6 7 number of signatures applied, and it must also have split 8 signature_plates==fhe==aignoture=plates WHICH must be kept Q. secure by the district clerk under the supervision of the 10 DISTRICI. 11 12 (3) The trustees shall issue warrants in single copy or in triplicate copy. When the warrants are issued in 13 single copy, the trustees shall immediately provide a 14 15 listing of the issued warrants on a fund-by-fund basis to the county treasurer and retain a copy of the listing in the 16 district accounting records. When the warrants are issued in 17 18 triplicate, the original copy of the warrant shall be 19 delivered to the payee, the duplicate shall be sent 20 immediately to the county treasurer, and the triplicate 21 shall be retained by the district for accounting record 27 purposes. The duplicate and triplicate copies shall be

- 23 identified on the face of the warrant as "Not 24 Negotiable--Copy of Original".
- 25 (4) However, the trustees may elect to issue warrants

-2-H8 264 Corrected THIRD READING

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

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3 A BILL FUR AN ACT ENTITLED: MAN ACT TO ESTABLISH CERTAIN 4 5 REQUIREMENTS FOR SCHOOL DISTRICT FACSIMILE SIGNATURE MACHINES AND THEIR HANDLING: AMENDING SECTION 20-9-221. 6 7 SCA. " 8 - Q BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA: Section 1. Section 20-9-221, MCA, is emended to read: 10 "20-9-221. Procedure for issuance of warrants. (1) The 11 12 trustees of each district shall issue all warrants, and the 13 warrants shall identify:

HOUSE BILL NO. 254

INTRODUCED BY MOORE, MARKS, SCULLY

14 (a) the budgeted fund or nonbudgeted fund on which the15 warrant is drawn;

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

19 (c) the warrant as an emergency warrant if it is drawn20 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--thet--the___A facsimile

1 signature device shall--not--be--available--to--the--other countersigner-of-the-warrants used under authority of this 2 3 section: (A) MUSI NOT BE AVAILABLE TO THE OTHER 4 COUNTERSIGNER OF THE WABRANT, OF (B) THE DEVICE BUSL have A nonresettable metering control that can provide a positive 5 reconciliation_between_the_number_of_warrants_issued_and_the 6 number_of_signatures_applied_y_and_it_sust_sign_boye__split 7 aignoture===hites===#he==signoture=nigtes WHIEH EITHER_SPLIT 8 SIGNATURE PLATES OF A DOUBLE SIGNATURE PLATE MAY BE USED 9 ACCORDING ID THE REQUIREMENTS OF THE DISTRICT. THE SIGNATURE 10 PLAIES AND THE DEVICE KEYS Bust be kept secure by the 11 12 district clerk under the supervision of the county 13 apperintendent-of-achools BOARD OF IRUSIEES OF THE DISTRICT. 14 (3) The trustees shall issue warrants in single copy 15 or in triplicate copy. When the warrants are issued in 16 single copy, the trustees shall immediately provide a listing of the issued warrants on a fund-by-fund basis to 17 18 the county treasurer and retain a copy of the listing in the 19 district accounting records. When the warrants are issued in 20 triplicate, the original copy of the warrant shall be 21 delivered to the payee, the duplicate shall be sent 22 immediately to the county treasurer, and the triplicate shall be retained by the district for accounting record 23 purposes. The duplicate and triplicate copies shall be 24 25 identified on the face of the warrant as "Not

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REFERENCE BILL

HB 0264/03

1 Negotiable--Copy of Original*.

2 (4) However+ the trustees may elect to issue warrants in payment of wages and salaries on a direct deposit basis to the employee's account in a local bank+ provided the consent of the employee has been obtained and the employee is given an itemized statement of payroll deductions for each pay period.^m

-End-

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SENATE STANDING COMMITTEE REPORT (Education)

That House Bill No. 264 be amended as follows:

 Page 2, line 4.
 Following: "have" Insert: "a"
 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"