

HOUSE BILL NO. 275

INTRODUCED BY L. NELSON, TVEIT, PECK, JOHNSON, DAVIS,
DARKO, KNAPP, SCHYE, VAUGHN

IN THE HOUSE

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| JANUARY 17, 1989 | INTRODUCED AND REFERRED TO COMMITTEE ON EDUCATION & CULTURAL RESOURCES. |
| JANUARY 18, 1989 | FIRST READING. |
| JANUARY 26, 1989 | COMMITTEE RECOMMEND BILL DO PASS. REPORT ADOPTED. |
| JANUARY 27, 1989 | PRINTING REPORT. |
| JANUARY 28, 1989 | SECOND READING, DO PASS. |
| JANUARY 30, 1989 | ENGROSSING REPORT. |
| JANUARY 31, 1989 | THIRD READING, PASSED. AYES, 92; NOES, 5. |
| | TRANSMITTED TO SENATE. |

IN THE SENATE

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| FEBRUARY 2, 1989 | INTRODUCED AND REFERRED TO COMMITTEE ON EDUCATION & CULTURAL RESOURCES. |
| FEBRUARY 8, 1989 | COMMITTEE RECOMMEND BILL BE CONCURRED IN. REPORT ADOPTED. |
| FEBRUARY 11, 1989 | SECOND READING, CONCURRED IN. |
| FEBRUARY 14, 1989 | THIRD READING, CONCURRED IN. AYES, 46; NOES, 0. |
| | RETURNED TO HOUSE. |

IN THE HOUSE

FEBRUARY 15, 1989

RECEIVED FROM SENATE.

SENT TO ENROLLING.

REPORTED CORRECTLY ENROLLED.

1 *House* BILL NO. *275*
 2 INTRODUCED BY *L. Nelson, Trust, Pres. Johnson, J. Davis*
 3 *Marko Roger Knapp* *Deby Douglas*
 4 A BILL FOR AN ACT ENTITLED: "AN ACT TO DELETE THE
 5 REQUIREMENT THAT TRUSTEES OF SCHOOL DISTRICTS LIST
 6 APPROPRIATION ITEMS ON DISTRICT WARRANTS; AMENDING SECTION
 7 20-9-221, MCA; AND PROVIDING AN EFFECTIVE DATE."
 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)~~ (b) the warrant as an emergency warrant if it is
 20 drawn 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. A facsimile signature device used

1 under authority of this section must not be available to the
 2 other countersigner of the warrant, or the device must have
 3 a nonresettable metering control that can provide a positive
 4 reconciliation between the number of warrants issued and the
 5 number of signatures applied. Either split signature plates
 6 or a double signature plate may be used according to the
 7 requirements of the district. The signature plates and the
 8 device keys must be kept secure by the district clerk under
 9 the supervision of the board of trustees of the district.

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

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

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1 consent of the employee has been obtained and the employee
2 is given an itemized statement of payroll deductions for
3 each pay period."

4 NEW SECTION. **Section 2.** Effective date. [This act] is
5 effective July 1, 1989.

-End-

APPROVED BY COMM. ON EDUCATION
AND CULTURAL RESOURCES

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3 *Marko* *Robert* *Knapp* *Deby* *Heigh*
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