

AUTHORIZED SIGNATURES

DGA AUTHORIZED SIGNATURES
APPROVAL OF SCHOOL BUDGET PAYROLL

~~The chairperson of the School Committee or, in his/her absence the assigned designee, will sign payrolls presented for approval.~~

The Chairperson of the School Committee will sign payrolls presented for approval. In the event the chairperson is absent, the School Committee will designate one of its members to sign payroll warrants. The Superintendent will also sign payroll warrants to swear they are true.

The town-city treasurer, who also serves as the school department treasurer, signs all payroll checks drawn against school department funds. No other signature is valid.

Source: MASC; Legal Reference ~~MGL 41:52~~ MGL 41: Section 41
Review by Subcommittee—1st 5.4.16; Tabled at 1st Reading 5.11.16.
2nd review by subcommittee—6.1.16. 3rd subcom review 9.29.16
Although tabled, DGA had a 1st reading in May and did not require a vote.
Subcommittee recommends school committee adoption, October 12, 2016.

*MGL 41 Section 41. **No treasurer** or other fiscal officer of any town or city **shall pay any salary or compensation to any person** in the service or employment of the town or city **unless the payroll, bill or account for such salary or compensation shall be sworn to by the head of the department or the person immediately responsible for the appointment, employment, promotion, or transfer of the persons named therein, or, in the case of the absence or disability of the head of the department or of such person, then by a person designated by the head of the department and approved by the board of selectmen in towns, and by the mayor in cities, or by the city manager in cities operating under a Plan D or Plan E charter. Except as otherwise provided in a collective bargaining agreement, the treasurer or other fiscal officer may pay the payroll to an employee on a biweekly or semimonthly basis. A commission, committee or board of trustees in a city or town, including a city council, board of aldermen or common council in a city, may for purposes of this section designate any one of its members to make oath to a payroll, bill or account for salary or compensation of its members or employees. This provision shall not limit the responsibility of each member of any such body in the event of a noncompliance with this section.***