

SENATE BILL NO. 396

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR BROWN (26).

0394S.01I

KRISTINA MARTIN, Secretary

AN ACT

To repeal section 182.645, RSMo, and to enact in lieu thereof one new section relating to consolidated public library districts.

Be it enacted by the General Assembly of the State of Missouri, as follows:

Section A. Section 182.645, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 182.645, to read as follows:

182.645. 1. The fiscal year for each consolidated public library district shall be July first to June thirtieth **unless otherwise set by the board of trustees**, and each year the librarian shall submit to the board of trustees a budget for the forthcoming fiscal year. The board shall approve the budget after making any changes therein that it deems necessary. The budget shall be approved on or before **[June thirtieth] the last day of the fiscal year** preceding the fiscal year for which the budget was prepared. The board on its own motion or at the request of the librarian, from time to time, may amend or modify the approved budget. A copy of the approved budget shall be filed with each county commission or county executive office of the counties comprising the consolidated public library district, and with the state auditor.

2. The treasurer of the board of trustees of a consolidated public library district shall receive and be the custodian of all money belonging to the district from

EXPLANATION-Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

19 whatever source derived. All funds of the consolidated
20 public library district derived from local taxation to be
21 used for normal operations of the district and received from
22 the county collector, shall be kept in a consolidated
23 library operating fund. All funds belonging to the district
24 which are to be used for building purposes shall be kept in
25 a consolidated library building fund; all funds derived from
26 state aid or federal grants, other than land, building and
27 furnishing grants, shall be kept in the consolidated library
28 operating fund; and the board may establish any other funds
29 that it deems necessary. The treasurer shall deposit all
30 moneys belonging to the consolidated public library district
31 in the depositaries that are selected by the board of
32 trustees. The treasurer shall also be the custodian of all
33 bonds or other securities belonging to the consolidated
34 public library district.

35 3. Consolidated public library district moneys shall
36 be disbursed by the treasurer by appropriate instrument of
37 payment only upon due authorization of the consolidated
38 public library district board of trustees and duly certified
39 for payment by the president. The certification shall
40 specify the amount to be paid, to whom payment is to be made
41 and the purpose for which payment is being made. The board
42 by resolution may direct that the signature of the president
43 or treasurer be a facsimile signature in the manner provided
44 by sections 105.273 to 105.278.

45 4. No authorization or certification shall be made,
46 and no instrument of payment issued for the payment of any
47 consolidated public library district indebtedness unless
48 there is sufficient money in the treasury and the proper
49 fund for the payment of the indebtedness and be in the
50 proper form.

51 5. The treasurer of the board of trustees shall submit
52 to the board of trustees, at each regularly scheduled
53 meeting of the board, an accounting reflecting receipt and
54 disbursement of funds belonging to the consolidated public
55 library district.

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