

House _____ Amendment NO. _____

Offered By

1 AMEND House Committee Substitute for House Bill No. 986, Page 3, Section 89.380, Line 25, by
2 inserting after all of said section and line the following:
3

4 "182.645. 1. The fiscal year for each consolidated public library district shall be July first to
5 June thirtieth unless otherwise set by the board of trustees, and each year the librarian shall submit
6 to the board of trustees a budget for the forthcoming fiscal year. The board shall approve the budget
7 after making any changes therein that it deems necessary. The budget shall be approved on or
8 before [~~June thirtieth~~] the last day of the fiscal year preceding the fiscal year for which the budget
9 was prepared. The board on its own motion or at the request of the librarian, from time to time, may
10 amend or modify the approved budget. A copy of the approved budget shall be filed with each
11 county commission or county executive office of the counties comprising the consolidated public
12 library district, and with the state auditor.

13 2. The treasurer of the board of trustees of a consolidated public library district shall receive
14 and be the custodian of all money belonging to the district from whatever source derived. All funds
15 of the consolidated public library district derived from local taxation to be used for normal
16 operations of the district and received from the county collector, shall be kept in a consolidated
17 library operating fund. All funds belonging to the district which are to be used for building purposes
18 shall be kept in a consolidated library building fund; all funds derived from state aid or federal
19 grants, other than land, building and furnishing grants, shall be kept in the consolidated library
20 operating fund; and the board may establish any other funds that it deems necessary. The treasurer
21 shall deposit all moneys belonging to the consolidated public library district in the depositories that
22 are selected by the board of trustees. The treasurer shall also be the custodian of all bonds or other
23 securities belonging to the consolidated public library district.

24 3. Consolidated public library district moneys shall be disbursed by the treasurer by
25 appropriate instrument of payment only upon due authorization of the consolidated public library
26 district board of trustees and duly certified for payment by the president. The certification shall
27 specify the amount to be paid, to whom payment is to be made and the purpose for which payment
28 is being made. The board by resolution may direct that the signature of the president or treasurer be
29 a facsimile signature in the manner provided by sections 105.273 to 105.278.

Action Taken _____ Date _____

1 4. No authorization or certification shall be made, and no instrument of payment issued for
2 the payment of any consolidated public library district indebtedness unless there is sufficient money
3 in the treasury and the proper fund for the payment of the indebtedness and be in the proper form.

4 5. The treasurer of the board of trustees shall submit to the board of trustees, at each
5 regularly scheduled meeting of the board, an accounting reflecting receipt and disbursement of
6 funds belonging to the consolidated public library district."; and

7
8 Further amend said bill by amending the title, enacting clause, and intersectional references
9 accordingly.