

FIRST REGULAR SESSION

HOUSE BILL NO. 369

103RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE BANDERMAN.

0600H.011

DANA RADEMAN MILLER, Chief Clerk

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Section A. Section 182.645, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 182.645, to read as follows: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 whatever source derived. All funds of the consolidated public library district derived from local taxation to be used for normal operations of the district and received from the county collector, shall be kept in a consolidated library operating fund. All funds belonging to the district which are to be used for building purposes shall be kept in a consolidated library building fund; all funds derived from state aid or federal grants, other than land, building and furnishing grants, shall

EXPLANATION — Matter enclosed in bold-faced brackets **[thus]** in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.

18 be kept in the consolidated library operating fund; and the board may establish any other
19 funds that it deems necessary. The treasurer shall deposit all moneys belonging to the
20 consolidated public library district in the depositaries that are selected by the board of
21 trustees. The treasurer shall also be the custodian of all bonds or other securities belonging to
22 the consolidated public library district.

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

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

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

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