

SECOND REGULAR SESSION

**HOUSE BILL NO. 3321**

**103RD GENERAL ASSEMBLY**

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INTRODUCED BY REPRESENTATIVE POCHE.

7215H.011

JOSEPH ENGLER, Chief Clerk

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**AN ACT**

To repeal section 182.711, RSMo, and to enact in lieu thereof one new section relating to urban public library districts.

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

Section A. Section 182.711, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 182.711, to read as follows:

182.711. 1. The fiscal year for each urban 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 of trustees 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 of trustees 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 the state auditor.

2. The treasurer of the board of trustees of an urban public library district shall receive and be the custodian of all money belonging to the district from whatever source derived. All funds of the urban public library district derived from local taxation to be used for normal operations of the district shall be kept in a library operating fund. All funds belonging to the district which are to be used for building purposes shall be kept in a library building fund; all funds derived from state aid or federal grants, other than land, building and furnishing grants, shall be kept in the library operating fund; and the board of trustees may establish any other funds that it deems necessary. The treasurer shall deposit all moneys belonging to the urban public library district in the depositories that are selected by the board

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 of trustees. The treasurer shall also be the custodian of all bonds or other securities belonging  
19 to the urban public library district.

20 3. Urban public library district moneys shall be disbursed by the treasurer by  
21 appropriate instrument of payment only upon due authorization of the board of trustees and  
22 duly certified for payment by the president. The certification shall specify the amount to be  
23 paid, to whom payment is to be made and the purpose for which payment is being made. The  
24 board of trustees by resolution may direct that the signature of the president or treasurer be a  
25 facsimile signature in the manner provided by sections 105.272 to 105.278.

26 4. No authorization or certification shall be made, and no instrument of payment shall  
27 be issued for the payment of any urban public library district indebtedness unless there is  
28 sufficient money in the treasury and the proper fund for the payment of the indebtedness and  
29 the indebtedness is in the proper form.

30 5. The treasurer of the board of trustees shall submit to the board of trustees, at each  
31 regularly scheduled meeting thereof, an accounting reflecting receipt and disbursement of  
32 funds belonging to the urban public library district.

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