

FIRST REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

# SENATE BILL NO. 396

103RD GENERAL ASSEMBLY  
2025

0394S.01T

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## AN ACT

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

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

Section A. Section 182.645, RSMo, is repealed and one new  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

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

16 2. The treasurer of the board of trustees of a  
17 consolidated public library district shall receive and be

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

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

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

4. No authorization or certification shall be made, and no instrument of payment issued for the payment of any consolidated public library district indebtedness unless 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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