

SENATE BILL NO. 1675

103RD GENERAL ASSEMBLY

INTRODUCED BY SENATOR LEWIS.

7255S.011

KRISTINA MARTIN, Secretary

AN ACT

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

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Section A. Section 182.711, RSMo, is repealed and one new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

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

14 2. The treasurer of the board of trustees of an urban
15 public library district shall receive and be the custodian
16 of all money belonging to the district from whatever source
17 derived. All funds of the urban public library district

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

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

31 3. Urban public library district moneys shall be
32 disbursed by the treasurer by appropriate instrument of
33 payment only upon due authorization of the board of trustees
34 and duly certified for payment by the president. The
35 certification shall specify the amount to be paid, to whom
36 payment is to be made and the purpose for which payment is
37 being made. The board of trustees by resolution may direct
38 that the signature of the president or treasurer be a
39 facsimile signature in the manner provided by sections
40 105.272 to 105.278.

41 4. No authorization or certification shall be made,
42 and no instrument of payment shall be issued for the payment
43 of any urban public library district indebtedness unless
44 there is sufficient money in the treasury and the proper
45 fund for the payment of the indebtedness and the
46 indebtedness is in the proper form.

47 5. The treasurer of the board of trustees shall submit
48 to the board of trustees, at each regularly scheduled
49 meeting thereof, an accounting reflecting receipt and

50 disbursement of funds belonging to the urban public library
51 district.

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