

SENATE AMENDMENT NO. _____

Offered by _____ Of _____

Amend SS/SCS/Senate Bill No. 1023, Page 1, Section Title, Line 4,

2 by striking "funding for certain"; and

3 Further amend said bill and page, section A, line 3, by
4 inserting after all of said line the following:

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

18 2. The treasurer of the board of trustees of an urban
19 public library district shall receive and be the custodian
20 of all money belonging to the district from whatever source
21 derived. All funds of the urban public library district
22 derived from local taxation to be used for normal operations
23 of the district shall be kept in a library operating fund.
24 All funds belonging to the district which are to be used for
25 building purposes shall be kept in a library building fund;

26 all funds derived from state aid or federal grants, other
27 than land, building and furnishing grants, shall be kept in
28 the library operating fund; and the board of trustees may
29 establish any other funds that it deems necessary. The
30 treasurer shall deposit all moneys belonging to the urban
31 public library district in the depositories that are
32 selected by the board of trustees. The treasurer shall also
33 be the custodian of all bonds or other securities belonging
34 to the urban public library district.

35 3. Urban public library district moneys shall be
36 disbursed by the treasurer by appropriate instrument of
37 payment only upon due authorization of the board of trustees
38 and duly certified for payment by the president. The
39 certification shall specify the amount to be paid, to whom
40 payment is to be made and the purpose for which payment is
41 being made. The board of trustees by resolution may direct
42 that the signature of the president or treasurer be a
43 facsimile signature in the manner provided by sections
44 105.272 to 105.278.

45 4. No authorization or certification shall be made,
46 and no instrument of payment shall be issued for the payment
47 of any urban public library district indebtedness unless
48 there is sufficient money in the treasury and the proper
49 fund for the payment of the indebtedness and the
50 indebtedness is in the 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 thereof, an accounting reflecting receipt and
54 disbursement of funds belonging to the urban public library
55 district."; and

56 Further amend the title and enacting clause accordingly.