

4989

2015-2016 Regular Sessions

I N S E N A T E

April 28, 2015

Introduced by Sen. O'MARA -- read twice and ordered printed, and when printed to be committed to the Committee on Local Government

AN ACT to amend chapter 380 of the laws of 2005 relating to establishing the Chemung county library district, in relation to the audit and payment of claims by such library district

THE PEOPLE OF THE STATE OF NEW YORK, REPRESENTED IN SENATE AND ASSEMBLY, DO ENACT AS FOLLOWS:

1 Section 1. Subdivision 6 of section 4 of chapter 380 of the laws of
2 2005 relating to establishing the Chemung county library district is
3 amended to read as follows:
4 6. The treasurer of the Chemung county library district shall be
5 custodian of all funds of the library district including gifts and trust
6 funds paid over to the trustees. The board of trustees may authorize the
7 investment of funds in the custody of the treasurer in the same manner
8 in which school district funds may be invested. Proceeds of obligations
9 received from the county may be invested in accordance with section
10 165.00 of the local finance law. The county shall promptly pay over to
11 the Chemung county library district all moneys which belong to or are
12 raised for the library district. No moneys shall be disbursed by the
13 treasurer of the library district except after audit by the board of
14 trustees OR BY THE BOARD'S DESIGNEE IF THE BOARD HAS BY PRIOR RESOLUTION
15 MADE SUCH DESIGNATION. The board of trustees of the library district OR
16 ITS DESIGNEE shall audit all claims and shall order the payment thereof,
17 except as otherwise provided by this section. No such claims shall be
18 audited or ordered paid by the trustees OR ITS DESIGNEE unless an item-
19 ized voucher therefor shall be presented to the board of trustees OR ITS
20 DESIGNEE for audit and allowance. The foregoing requirement that no
21 moneys shall be disbursed by the treasurer of the library district
22 except after audit by the board of trustees OR ITS DESIGNEE shall not be
23 applicable to payment of claims of fixed salaries and amounts which the
24 library district may be required to pay on account of retirement

EXPLANATION--Matter in *ITALICS* (underscored) is new; matter in brackets
[] is old law to be omitted.

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1 contributions for past or current services to officers and employees of
2 the library district. The treasurer shall keep such records in such
3 manner as the board of trustees may require.
4 S 2. This act shall take effect immediately.