

VAN BUREN COUNTY QUORUM COURT

Recorded In:

ORDINANCE NO. 2017-05

ORDINANCE Book

1/20/2017 12:44:30 PM

PAM BRADFORD

County Clerk

VAN BUREN County, AR

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF VAN BUREN, STATE OF ARKANSAS, AN ORDINANCE TO BE ENFORCED:

AN ORDINANCE ESTABLISHING AN ELECTRONIC WARRANTS TRANSFER (DIRECT DEPOSIT) SYSTEM DIRECTLY INTO PAYEES' ACCOUNTS IN FINANCIAL INSTITUTIONS IN PAYMENT OF ANY ACCOUNT ALLOWED AGAINST THE COUNTY.

SECTION 1. The Van Buren County Quorum Court, as authorized by Arkansas Code Annotated 14-24-121, does hereby authorize Van Buren County to establish an electronic warrants transfer (direct deposit) system directly into payees' accounts in financial institutions in payment of any account allowed against the County. The electronic payment method to be established shall provide for the appropriate internal accounting controls and documentation for audit and accounting purposes.

SECTION 2. The electronic warrants transfer system established under Section 1 shall be submitted to and approved by the Legislative Joint Auditing Committee of the Arkansas General Assembly prior to implementation.

SECTION 3. This ordinance shall be effective on the thirtieth (30<sup>th</sup>) day after publication.

ADOPTED this 19<sup>th</sup> day of January, 2017

APPROVED:

Roger W. Hooper  
Roger Hooper, County Judge

I certify that this instrument was filed on 1/20/2017 12:44:30 PM and recorded in

ORDINANCE Book 2017

PAM BRADFORD

County Clerk

VAN BUREN County, AR

Janey Bonds D.C.

ATTEST:

Pam Bradford  
Pam Bradford, County Clerk