

ORDINANCE NO. O-18-33

BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:

“AN ORDINANCE TO AMEND ORDINANCE O-11-15 MANDATING DIRECT DEPOSIT OF GARLAND COUNTY EMPLOYEE PAYROLL; AND TO PROVIDE FOR AN ELECTRONIC WARRANT TRANSFER SYSTEM FOR OTHER APPROVED WARRANTS DEEMED NECESSARY; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.”

WHEREAS, Arkansas Code Annotated §14-24-121(a) allows for the Quorum Court of each county to establish an electronic warrants transfer system in payment of any account allowed against the county; and,

WHEREAS, Arkansas Code Annotated §14-24-121(c) further stated that a single electronic warrants transfer may contain payments to multiple payees, appropriations, characters, and funds; and,

WHEREAS, the County Treasurer would like to make electronic warrants for not only payroll direct deposits but also, for payroll taxes, APERS, employee benefits, voluntary payroll products, Department of Finance and Administration Sales and Use Tax, distributions to local schools, distributions to Voluntary Fire Departments, and any approved warrants deemed necessary; and,

NOW, THEREFORE, BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS:


SECTION 1. That an electronic warrants transfer system is hereby amended for Garland County.


SECTION 2. That the county established an electronic payment method on March 14, 2011 that provides for internal accounting controls and documentation for audit and accounting purposes.


SECTION 3. That the county has received approval by the Arkansas Legislative Audit Committee to amend the warrant transfer system.

SECTION 4. That this Ordinance shall be codified in the Garland County Code of Ordinances and the Sections may be re-numbered and re-lettered to accomplish such intention.

SECTION 5. As time is of the essence in getting the warrant transfer system established an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

ATTEST: 
Sarah Smith
Garland County Clerk

APPROVED: 
Rick Davis
Garland County Judge

SPONSOR: 
Matt McKee
Justice of the Peace

Date: 6/25/18