

ORDINANCE NO. 2018-05

**AN ORDINANCE AUTHORIZING AN
ELECTRONIC FUNDS PAYMENT SYSTEM
FOR CERTAIN CITY OF PLEASANT PLAINS DISBURSEMENTS
AND PAYMENTS; AND DECLARING AN EMERGENCY**

WHEREAS, modern technology has made it practical and expedient to utilize electronic payments and transfers of funds from City of Pleasant Plains bank accounts direct to providers and employees (accounts payable and payroll). Arkansas Code Section 14-59-105 requires that a city must authorize and establish such payment systems by Ordinance and comply with the record-keeping standard set out in said code.

NOW THEREFORE; it is hereby ordained that the Mayor of the City of Pleasant Plains is hereby authorized and empowered to establish and use an electronic funds payment system from City of Pleasant Plains bank accounts for direct payment of employee payroll and accounts payable. The Recorder/Treasurer shall be responsible for the keeping of finance records as required by Arkansas Code Section 14-59-105 and other applicable procedures. The accounts approved for electronic payment are Entergy, Centurylink, Waste Connections, Southside Water, Entergy AR, Sophicity, and IRS.

EMERGENCY CLAUSE: It being important to place the above ordinance into immediate effect, it is deemed to be in the best interest of Pleasant Plains citizens that an emergency be declared for this ordinance to be in effect upon its passage and filing.

PASSED AND ADOPTED this 12th day June, 2018.

CITY OF PLEASANT PLAINS

BY: _____

KENNETH BURNS, MAYOR

ATTEST: _____

MARYANN STRACENER, RECORDER/TREASURER

PROOF OF PUBLICATION

STATE OF ARKANSAS }
COUNTY OF INDEPENDENCE } SS. No. 2018-05

Ordinance NO. 2018-05
AN ORDINANCE AUTHORIZING AN ELECTRONIC FUNDS PAYMENT SYSTEM FOR CERTAIN CITY OF PLEASANT PLAINS DISBURSEMENTS AND PAYMENTS; AND DECLARING AN EMERGENCY
WHEREAS, modern technology has made it practical and expedient to utilize electronic payments and transfers of funds from City of Pleasant Plains bank accounts direct to providers and employees (accounts payable and payroll), Arkansas Code Section 14-59-105 requires that a city

must authorize and establish such payment systems by Ordinance and comply with the record-keeping standard set out in said code. NOW THEREFORE, it is hereby ordained that the Mayor of the City of Pleasant Plains is hereby authorized and empowered to establish and use an electronic funds payment system from City of Pleasant Plains bank accounts for direct payment of employee payroll and accounts payable. The Recorder/Treasurer shall be responsible for the keeping of finance records as required by Arkansas Code Section 14-59-105 and other applicable procedures. The accounts approved for electronic payment are Entergy, Centurylink, Waste Connections, Southside Water, Entergy Ar, Sophicity, and IRS.

EMERGENCY CLAUSE: It being important to place the above ordinance into immediate effect, it is deemed to be in the best interest of Pleasant Plains citizens that an emergency be declared for this ordinance to be in effect upon its passage and filing. PASSED AND ADOPTED this 12th day June, 2018.

CITY OF PLEASANT PLAINS
BY: KENNETH BURNS, MAYOR
ATTEST: MARYANN STRACENER,
RECORDER/TREASURER

I, Angelia Roberts, do solemnly swear that I am the General Manager of The Batesville Guard, a daily newspaper printed in said county and that I was such General Manager at the dates of publication herinafter stated, and that such newspaper has a bona fide circulation in such county at said dates, and had been regularly published in said county for the period of one month next before the date of the first publication of the advertisement hereto annexed and that said advertisement was published in said newspaper 1 times, the first publication having been made on:

the 14 day of June 2018

the second on the _____ day of _____ 20____

the third on the _____ day of _____ 20____

the fourth on the _____ day of _____ 20____

the fifth on the _____ day of _____ 20____

the sixth on the _____ day of _____ 20____

the seventh on the _____ day of _____ 20____

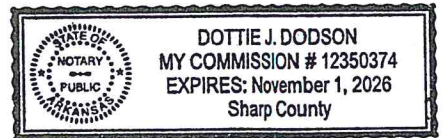
Angelia Roberts

Sworn to and subscribed before me this 22 day
of June, 2018.

Dottie J. Dodson
(Notary Public)

My Commission expires 11-01-2026

Publication Fee \$ 63.25



CITY OF PLEASANT PLAINS
PO BOX 269
PLEASANT PLAINS, AR 72568

Class Liner Ad #90733553 Summary:

Description: Ordinance NO. 2018-05 AN ORDIN
Size: 1.00 x 8.55

Net Cost \$63.25
Prepaid Amount \$0.00
Amount Due \$63.25

If paid by credit card, your statement will show the charge as "Newspaper Services - Paxton Media"

Order Detail:

Publication	Start	Stop	Insertions
20BG The Batesville Daily Guard	6/14/18	6/14/18	1

**Ordinance NO. 2018-05
AN ORDINANCE AUTHORIZING AN ELECTRONIC FUNDS PAYMENT SYSTEM FOR CERTAIN CITY OF PLEASANT PLAINS DISBURSEMENTS AND PAYMENTS; AND DECLARING AN EMERGENCY**
WHEREAS, modern technology has made it practical and expedient to utilize electronic payments and transfers of funds from City of Pleasant Plains bank accounts direct to providers and employees (accounts payable and payroll). Arkansas Code Section 14-59-105 requires that a city must authorize and establish such payment systems by Ordinance and comply with the record-keeping standard set out in said code.
NOW THEREFORE; it is hereby ordained that the Mayor of the City of

Legal Aids -

Extra Copies

Ordinance # 2018-05
was passed at June 2018
City Council Meeting