

**ORDINANCE NO. 2021-02**

**AN ORDINANCE AMENDING ORDINANCE 2018-05  
AUTHORIZING ELECTRONIC FUNDS PAYMENT SYSTEM  
FOR CERTAIN CITY OF PLEASANT PLAINS DISBURSEMENTS  
AND PAYMENTS; AND DECLARING AN EMERGENCY**

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**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, Exxon Mobile, Southside Water, Entergy AR, and IRS. Also authorized to pay for purchases when needed by Bank Debit Card.

**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 10<sup>th</sup> day, December, 2020.

CITY OF PLEASANT PLAINS

BY:   
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KENNETH BURNS, MAYOR

ATTEST:   
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Fayla Henderson, RECORDER/TREASURER