

ORDINANCE NO. 2022-04

**AN ORDINANCE AMENDING ORDINANCE 2021-02
AUTHORIZING 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 Mayor shall monitor the bank accounts online daily to insure they are correct and there is no suspicious activity. The Mayor shall also approve all transactions before they are made. 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. In doing this

The Recorder/Treasurer shall follow the following process when paying accounts online this would be done on a secure website with a debit card. The Recorder/Treasurer shall check and confirm online/automatic transfers and automatic withdrawals for payments by confirming the amount of the bill and ensuring the correct amount was debited. All payroll and all account transactions shall and will be approved by first the Mayor and then the Recorder/Treasurer.

This Ordinance is retroactive to the original date of passage of Ordinance 2018-05, of June 12th, 2018.


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 9th day, June, 2022.

CITY OF PLEASANT PLAINS

BY: 

KENNETH BURNS, MAYOR

ATTEST: 

Fayla Henderson, RECORDER/TREASURER