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CRYSTAL GRADY
BOONE COUNTY CLERK
BY: [Signature] D.C.

ORDINANCE (2)

No. 2024 - 21

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

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF AN ELECTRONIC WARRANTS TRANSFER SYSTEM FOR THE PURPOSE OF DIRECT DEPOSIT OF ACCOUNTS PAYABLE AND TREASURER'S CHECKS AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF BOONE, STATE OF ARKANSAS:

WHEREAS, In accordance with Act 329 of 1997 (14-24-121) which allows the County Clerk and/or County Treasurer to establish an electronic warrants system to transfer directly into the payee's accounts in their financial institution, payment of any claim against the County, the Quorum Court hereby establishes the following:

Section 1. The electronic payment method to be established shall provide for appropriate internal accounting controls and documentation, as long as such methods follow generally accepted accounting principles and leaves an adequate audit trail.

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

Section 3. If any provision or section of the Ordinance is held invalid by a Court of competent jurisdiction, such invalidity shall not affect other provisions and sections of this Ordinance, and to such end the provisions and sections of this Ordinance are declared to be severable.

In accordance with the requirements of Ark. Code Ann. 14-14-116, this publication is paid for from the budget of the Boone County Quorum Court. The total cost of this publication is _____.

DATE PASSED: July 9th 2024

SUBMITTED BY: Justice Sam Tinsley

DATE APPROVED: July 9th 2024

APPROVED: [Signature]
Robert Hathaway
Boone County Judge

ATTEST: [Signature]
Crystal Graddy
Boone County Clerk

