

**ORDINANCE NO. 2024- 19**

**BE IT ORDAINED AND ENACTED BY THE QUORUM COURT OF DESHA COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:**

**“An Ordinance to Establish an Electronic Warrants Transfer System for the of County Payroll Funds into Payees’ Accounts in Financial Institutions in Payment of a Direct Deposit Payroll Claim Allowed Against the County.**

**BE IT ENACTED by the Desha County Quorum Court:**

**WHEREAS**, the direct deposit of funds is a proper and modern method of making payment to employees of the county; and

**WHEREAS**, counties in Arkansas are given statutory authority to Arkansas Code Annotated § 14-24-121 to establish an electronic warrants transfer system by county ordinance. The Desha County Quorum Court hereby establishes the following:

**SECTION 1.** In accordance with Act 329 of 1997 § 14-24-121, which allows the Desha County finance officers to establish an electronic warrants transfer system to transfer directly into the payees’ accounts in their financial institutions in payment of any claim against the county.

**SECTION 2.** The electronic payment method to be established shall provide for appropriate internal accounting controls and documentation, as long as such method follows generally accepted accounting principles and leaves an adequate audit trail.

This ordinance shall be in full force and effect after its passage on January 1, 2025.

**PASSED** this \_\_\_ day of \_\_\_\_\_, 2024.

**APPROVED:** \_\_\_\_\_

**Richard Tindall, Desha County Judge**

**ATTEST:** \_\_\_\_\_

**Valerie Donaldson, Desha County & Probate Clerk**