

ORDINANCE NO. 443

AN ORDINANCE TO ALLOW FOR PAYMENT AND/OR DISBURSEMENT OF CITY FUNDS BY MEANS OTHER THAN PRE-NUMBERED CHECK PURSUANT TO A.C.A. § 14-59-105 FOR THE CITY OF BARLING, ARKANSAS

BE IT ORDAINED AND ENACTED BY THE BOARD OF DIRECTORS OF THE CITY OF BARLING, ARKANSAS, THAT:

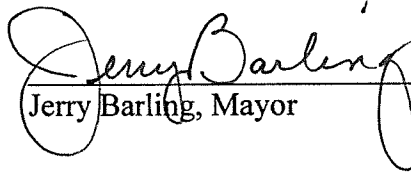
SECTION 1: The intent of this Ordinance is to allow for method(s) of payment and/or disbursement of City funds by means other than a pre-numbered check as required by A.C.A. § 14-59-105(a).

SECTION 2: In accordance with A.C.A. § 14-59-105(e), this Ordinance authorizes payment and/or disbursement of City funds by electronic funds transfer (ETF), provided that:

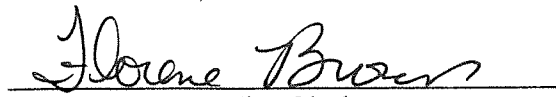
- (A) any said payments or distributions are electronically submitted directly into the payee's accounts in financial institutions in payment of any account allowed against the City and;
- (B) that said method and system provide for internal accounting controls and documentation for audit and accounting purposes.

SECTION 3: The enactment of this Ordinance insures the immediate protection of the financial and fiscal welfare and security of the City of Barling, Arkansas, such that an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 13 day of March, 2018.


Jerry Barling, Mayor

ATTEST:


Florene Brown, City Clerk

