## QUORUM COURT AGENDA

## October 15, 2018

## "To make decisions that reflect the public opinions and that will improve the State of the County"

1.		Invocation
2.	1	Pledge of Allegiance
3.	1	Call to Order
4.		Roll Call
5.		Disposition of Journal Proceedings - Approval of previous Minutes
6.		Changes to Agenda
7.		Public Comment – 3 minutes
8.		Miscellaneous – 10 minutes
	a. b. c.	CATHERINE BAKER, NWAEDD/LISA HOLT, HEALTH DEPT MATT PHILLIPS, SPONSOR AMY LEIVAN, ECCAD – MARTY JOHNSON, SPONSOR JIM KELLEY, CARROLL COUNTY ROAD DEPT – LARRY SWOFFORD, SPONSOR
9.	a.	Old Business: AN ORDINANCE ESTABLISHING AN ELECTRONIC WARRANTS TRANSFER SYSTEM FOR THE DIRECT DEPOSIT OF FUNS INTO PAYEES' ACCOUNTS IN FINANCIAL INSTITUTIONS IN PAYMENT OF A PAYROLL CLAIM ALLOWED AGAINST THE COUNTY
10.	a.	New Business: A SUPPLEMENTAL APPROPRIATION ORDINANCE AMENDING ORDINANCE NUMBER 2017-40 (THE 2018 BUDGET ORDINANCE) AND APPROPRIATING MONEY FOR SHERIFF'S DEPARTMENT AND COUNTY DETENTION FACILITY
11.		JP's Comments
12.		Judge's Comments
13		Adjourn

Ordinance	2018-	
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BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CARROLL, STATE OF ARKANSAS, AN ORDINANCE ENTITLED:

AN ORDINANCE ESTABLISHING AN ELECTRONIC WARRANTS TRANSFER SYSTEM FOR THE DIRECT DEPOSIT OF FUNDS INTO PAYEES' ACCOUNTS IN FINANCIAL INSTITUTIONS IN PAYMENT OF A PAYROLL CLAIM ALLOWED AGAINST THE COUNTY

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 by Arkansas Code Annotated § 14-24-121 to establish an electronic warrants transfer system by county ordinance; and

WHEREAS, the Quorum Court acknowledges that Arkansas Code Annotated §11-4-402(b)(1)(A) provides employees shall be paid in currency or by check or electronic deposit into their account and that, further, subsection (B) provides that the "employee may opt out of electronic direct deposit by providing the employer a written statement requesting payment by check."

**NOW THEREFORE**, be it enacted by the Quorum Court of Carroll County, State of Arkansas, that:

Section 1. The County Clerk and the County Treasurer are hereby authorized, pursuant to ACA § 14-24-121, to establish an electronic transfer system for the direct deposit of funds into payees' accounts in financial institutions in payment of a valid payroll claim against the county. The electronic payment method established shall provide for the appropriate internal accounting controls and documentation for audit and accounting purposes.

Section 2. The electronic warrants transfer system established under Section 1 shall be submitted to and approved by the Joint Auditing Committee of the Arkansas General Assembly prior to implementation. After approval by the Legislative Joint Auditing Committee, the county may institute direct deposit of payroll at the most opportune time to coincide with a scheduled payroll date.

	Approved:		V 64.10	NU
	TP	Sam L. Bar	r, Coun	y Judge
Attest:				
	Jamie Correia, Carroll County Clerk			
Date Appre	oved:			
Sponsor: 1	Lamont Richie			

APPROPRIATION ORDINANCE 2018
BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF CARROLL, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:
A SUPPLEMENTAL APPROPRIATION ORDINANCE AMENDING ORDINANCE NUMBER 2017-40 (THE 2018 BUDGET ORDINANCE) AND APPROPRIATING MONEY FOR SHERIFF'S DEPARTMENT AND COUNTY DETENTION FACILITY
WHEREAS, the Sheriff's Department has exceeded its 2018 appropriation for Salaries part-time; and
WHEREAS, the Detention Center has exceeded its 2018 appropriation for Supplies.
NOW THEREFORE, be it enacted by the Quorum Court of Carroll County, State of Arkansas, that:
1. The sum of \$8,000.00 is hereby appropriated from County General Fund 1000, Office 0400 County Sheriff, line item 1001 Salaries-Full Time to Fund 1000, Office 0400, line item 1002, Salaries-Part Time; and
2. The sum of \$10,000.00 is appropriated from Sales Tax Fund 3400 to County Detention Facility Fund 3018, Office 0418 County Detention Facility, line Item 2001 General Supplies.
Approved: Sam L. Barr Carroll County Judge
ATTEST: Jamie Correia Carroll County Clerk
DATE APPROVED:
SPONSOR: Lamont Richie

YES	NO
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