

Hall of the House of Representatives
87th General Assembly - Regular Session, 2009
Amendment Form

Subtitle of House Bill No. 1329

"TO MODIFY COUNTY REQUIREMENTS CONCERNING CHECKS AND ELECTRONIC
FUNDS TRANSFERS."

Amendment No. 1 to House Bill No. 1329.

Amend House Bill No. 1329 as originally introduced:

Page 1, line 34, delete "(B) A" and substitute "(B)(i) A"

AND

Page 2, delete lines 1 and 2, and substitute the following:
"by the treasurer.

(ii) A duplicate copy of the check may be retained
in electronic form rather than paper.

(2) The checks shall be prenumbered and designed in such form"

AND

Page 2, line 13, delete "~~and~~" and substitute "and"

AND

Page 2, line 16, delete " ~~; and~~" and substitute "."

AND

Page 2, delete lines 17 and 18

AND

Delete SECTION 2 in its entirety and substitute the following:

"SECTION 2. Arkansas Code § 14-24-121 is amended to read as follows:
14-24-121. Electronic warrants transfer system.

(a) The quorum court of each county may, by ordinance, establish an
electronic warrants transfer system directly into payee's accounts in
financial institutions in payment of any account allowed against the county.

(b)(1) For purposes of this section counties opting for the electronic
warrants transfer system shall ~~not be required to follow the generally~~



~~established rules concerning the payment of county claims but may establish their own electronic payment method provided that method follows generally accepted accounting principles and leaves an adequate audit trail that provides for internal accounting controls and documentation for audit and accounting purposes.~~

(2) The electronic payment method under subdivision (b)(1) of this section shall be approved by the Legislative Joint Auditing Committee before implementation by the county.

(c) A single electronic warrants transfer may contain payments to multiple payees, appropriations, characters, and funds."

The Amendment was read _____

By: Representative J. Edwards

KLL/YTC - 03-03-2009 15:57

KLL211

Chief Clerk