Stricken language would be deleted from and underlined language would be added to the law as it existed prior to this session of the General Assembly.

1	State of Arkansas	As Engrossed: H3/16/09		
2	87th General Assembly	A Bill		
3	Regular Session, 2009		HOUSE BILL 1979	
4				
5	By: Representative J. Edwards			
6				
7				
8	For An Act To Be Entitled			
9	AN ACT TO ALLOW ELECTRONIC FUNDS TRANSFERS BY			
10	CERTAIN WATER SYSTEMS FOR PAYMENT OF DEBTS; AND			
11	FOR OTHER PURPOSES.			
12				
13	Subtitle			
14	TO ALLOW ELECTRONIC FUNDS TRANSFERS BY			
15	CERTAIN WATER SYSTEMS FOR PAYMENT OF			
16	DEBTS	5.		
17				
18				
19	BE IT ENACTED BY THE G	GENERAL ASSEMBLY OF THE STATE OF ARE	KANSAS:	
20				
21	SECTION 1. Arkansas Code § 14-237-106(a), concerning disbursement of			
22	water and sewer department funds, is amended to read as follows:			
23	(a) All disbursements of water and sewer department funds, except as			
24	noted in § 14-237-107, are to be made by prenumbered checks drawn upon the			
25	bank account of that department <u>except:</u>			
26 27	(1) Petty cash under § 14-237-107; or			
27	•	lectronic funds transfer used for pa	<u>ayment of debts</u>	
28	provided that:	ml	-1	
29	(A) The person responsible for the disbursement shall maintain a ledger including without limitation the following information:			
30	maintain a ledger incl		_	
31	normant.	(i) The name and address of the	entity receiving	
32	payment;	(ii) The routing number of the l	hank in which the	
33 34	funds are hold:	(ii) The routing number of the l	Pank III WHITCH LHE	
34 35	funds are held; (iii) The account number and the accounts			
36	clearinghouse trace number pertaining to the transfer and			

1	(1V) The date and amount transferred; and		
2	(B) Written consent for payment by electronic funds		
3	transfer is given by the entity to whom the transfer is made.		
4			
5	SECTION 2. Arkansas Code Title 14, Chapter 229 is amended to add an		
6	additional section to read as follows:		
7	14-229-104. Rural water and wastewater entities - Electronic funds		
8	transfers.		
9	All rural water and rural wastewater entities, however organized, may		
10	disburse funds for payment of debts by electronic funds transfer if:		
11	(1) The person responsible for the disbursement maintains a		
12	ledger including without limitation the following information:		
13	(A) The name and address of the entity receiving payment;		
14	(B) The routing number of the bank in which the funds are		
15	<u>held;</u>		
16	(C) The account number and the accounts clearinghouse		
17	trace number pertaining to the transfer; and		
18	(D) The date and amount transferred; and		
19	(2) Written consent for payment by electronic funds transfer is		
20	given by the entity to whom the transfer is made.		
21			
22	/s/ J. Edwards		
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			