L. Shields
Department of Finance and Administrative,
Audited Claims Ordinance,
April 9, 2012

H. CB 117442

ORDINANCE _____

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

SECTION 1. Payment of the sum of $16,293,144.02 on Summit mechanical warrants numbered 4002002039 – 4002004811 plus manual or cancellation issues for claims, E- Payables of $358,392.40 on Summit 9000006525 – 9000006636 and Electronic Financial Transactions (EFT) in the amount of $29,103,731.78 are presented for ratification by the City Council per Chapter RCW 42.24.180.

SECTION 2. Payment of the sum of $34,196,627.57 on City General Salary Fund mechanical warrants numbered 51155981– 51156812 plus manual warrants, agencies warrants, and direct deposits numbered 140001 – 150787 representing Gross Payrolls for payroll ending date March 27, 2012 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council April 5, 2012 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _9th___ day of ____April . _____, 2012, and signed by me in open session in authentication of its passage this _9th day of ____April_____, 2012.

_____
President _____of the City Council

Approved by me this ____ day of _____, 2012.

_____
Michael McGinn, Mayor

Filed by me this ____ day of _____, 2012.

_____
Monica Martinez Simmons, City Clerk

(Seal)