

H.  
CB 117496

L. Shields  
FAS Audited Claims Ordinance  
June 18, 2012  
Version #1

**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

COUNCIL BILL 117496

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 \$11,961,834.42 on Summit mechanical warrants numbered 4002031831 – 4002034865 plus manual or cancellation issues for claims, E- Payables of \$151,851.31 on Summit 9000007464– 9000007535 and Electronic Financial Transactions (EFT) in the amount of \$14,116,579.95 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$33,977,856.33 on City General Salary Fund mechanical warrants numbered 51160001 – 51160922 plus manual warrants, agencies warrants, and direct deposits numbered 240001 – 250923 representing Gross Payrolls for payroll ending date June 5, 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 June 14, 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.

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Passed by the City Council the 18th day of \_\_\_\_\_ June \_\_\_\_\_, 2012, and  
signed by me in open session in authentication of its passage this  
18th day of \_\_\_\_\_ June \_\_\_\_\_, 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)