

L. Shields
FAS Audited Claims Ordinance
Sept 4, 2012
Version #1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117556

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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 \$14,600,332.15 on Summit mechanical warrants numbered 4002063116 – 4002066302 plus manual or cancellation issues for claims, E-Payables of \$163,045.11 on Summit 9000008295 – 9000008373 and Electronic Financial Transactions (EFT) in the amount of \$28,991,924.47 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$34,984,567.13 on City General Salary Fund mechanical warrants numbered 51165565 – 51166696 plus manual warrants, agencies warrants, and direct deposits numbered 340001 – 350891 representing Gross Payrolls for payroll ending date Aug.14, 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 Aug 23, 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 4th day of _____ Sept. _____, 2012, and
signed by me in open session in authentication of its passage this
 4th day of _____ Sept. _____, 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)