Item No. 8(c)
June 15, 2009

CITY COUNCIL AGENDA MEMORANDUM

SUBJECT
Motion to approve payment of claims for the period May 29, 2009 through June 12, 2009 and payroll for the period May 1, 2009 through May 31, 2009.

FISCAL IMPACT
Approval of payment:

Claims Check Numbers, including settlements of damage claims, Travel Advance and PayMode deposits	Amounts
00239063 - 00239709 1001112 – 1001418 7140 - 7158	$9,818,782.44

Direct Deposit & Payroll Warrant Numbers	Amounts
0041939 – 0042314	$10,584,191.14

STAFF CONTACT
Earle Stuard (425) 452-6894
Finance Department

POLICY CONSIDERATION
All claims presented against the City by persons furnishing materials, rendering services, or performing labor must be audited and certified by an auditing officer that the materials have been furnished or the labor performed as described, and that the claims are just, due and unpaid obligations against the City, before payment can be made, as required by RCW 42.24.080 and RCW 42.24.090. Bellevue City Code Chapter 4.40, Audit of Claims section, further provides that all claim vouchers be audited and certified by the Assistant Finance Director. Settlement of damage claims must also be audited in accordance with the Bellevue City Code 4.36.030.

BACKGROUND
Earle Stuard, Assistant Finance Director, has submitted the audit report for the above claims and has found no exceptions, in addition, Earle Stuard has certified that the payroll is true and correct to the best of his knowledge.

EFFECTIVE DATE
If approved, this motion becomes effective immediately upon Council adoption.

OPTIONS

1. Accept the motion to approve payment of claims for the period May 29, 2009 through June 12, 2009 and payroll for the period May 1, 2009 through May 31, 2009.

2. Refer the report to Staff for further clarification.

RECOMMENDATION

Accept option 1.

MOTION

I move to approve payment of claims for the period May 29, 2009 through June 12, 2009 and payroll for the period May 1, 2009 through May 31, 2009.