

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 118326 Version: 1 Name: CB 118326

Ordinance (Ord)

Status: Passed

In control: City Clerk

On agenda: 2/9/2015

Final Action: 2/20/2015 **Ord. No.** Ord 124714

Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment

thereof.

Sponsors: Nick Licata

Indexes:

Type:

Attachments: 1. Signed Ord 124714

Date	Ver.	Action By	Action	Result
2/20/2015	1	City Clerk	attested by City Clerk	
2/20/2015	1	Mayor	Signed	
2/20/2015	1	Mayor	returned	
2/11/2015	1	City Clerk	submitted for Mayor's signature	
2/9/2015	1	City Council	passed	Pass

CITY OF SEATTLE

ORDINANCE	 		
COUNCIL BILL			

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 \$28,196,413.64 on Summit mechanical warrants numbered 4002453908 - 4002456881 plus manual or cancellation issues for claims, E- Payables of \$144,143.69 on Summit 9000019174 - 9000019238 and Electronic Financial Transactions (EFT) in the amount of \$46,796,579.17 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,079,830.53 on City General Salary Fund mechanical warrants numbered 51224296 - 51224893 plus manual warrants, agencies warrants, and direct deposits numbered 60001 - 71600 representing Gross Payrolls for payroll ending date Jan. 27, 2015 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 Feb. 5, 2015 consistent with appropriations heretofore made for such purpose

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from the appropriate Funds, is hereby appro	oved.		
Section 3. That any act consistent v	with the authority	and prior to the effective date of this o	rdinance is
hereby ratified and confirmed.	·	•	
•	e effect and be in	force 30 days after its approval by the	Mavor, but it
not approved and returned by the Mayor wi			-
Seattle Municipal Code Section 1.04.020.	immi ion days area	r presentation, it shall take effect as pr	svi aca ey
Seattle Municipal Code Section 1.04.020.			
D 11 4 C' C '14 O	.1 1 C	7 2015 1 11	
		Jan, 2015, and signed by r	ne in open
session in authentication of its passage this			
_9th day ofJan	, 2015.		
	President	of the City Council	
Approved by me this day of _		, 2015.	
	rray, Mayor		
Filed by me this day of		, 2015.	
	Monica Martin	ez Simmons, City Clerk	
(Seal)			