SEATTLE CITY COUNCIL

Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Details (With Text)

File #:	CB 118353	**Version:** 1	**Name:**	CB 118353
Type:	Ordinance (Ord)		**Status:**	Passed
			In control:	City Clerk
On agenda:	3/23/2015			
Final Action:			**Ord. No.**	Ord 124735
Title:	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.			
Sponsors:	Nick Licata			
Indexes:				
Attachments:	1. Signed Ord 124735			

Date	Ver.	Action By	Action	Result
3/27/2015	1	City Clerk	attested by City Clerk	
3/27/2015	1	Mayor	Signed	
3/27/2015	1	Mayor	returned	
3/27/2015	1	City Clerk	submitted for Mayor's signature	
3/23/2015	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 $12,709,735.86 on Summit mechanical warrants numbered 4002471153 - 4002473954 plus manual or cancellation issues for claims, E- Payables of $124,095.76 on Summit 9000019609 - 9000019696 and Electronic Financial Transactions (EFT) in the amount of $45,927,993.66 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $38,751,892.94 on City General Salary Fund mechanical warrants numbered 51226136- 51226779 plus manual warrants, agencies warrants, and direct deposits numbered 120001 - 131720 representing Gross Payrolls for payroll ending date March 10, 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 March 19, 2015 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 __23rd __ day of _____ March._____, 2015, and signed by me in open session in authentication of its passage this

_23rd ____ day of _____ March_____, 2015.

_____

President _____ of the City Council

Approved by me this ____ day of _____, 2015.

_____

Edward B. Murray, Mayor

Filed by me this ____ day of _____, 2015.

_____

Monica Martinez Simmons, City Clerk

(Seal)