



Legislation Details (With Text)

File #: CB 118364 **Version:** 1 **Name:** CB 118364
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 4/6/2015
Final Action: 4/10/2015 **Ord. No.** Ord 124748
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Nick Licata
Indexes:
Attachments: 1. Signed Ord 124748

Date	Ver.	Action By	Action	Result
4/10/2015	1	City Clerk	attested by City Clerk	
4/10/2015	1	Mayor	Signed	
4/10/2015	1	Mayor	returned	
4/7/2015	1	City Clerk	submitted for Mayor's signature	
4/6/2015	1	City Council	passed	Fail

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 \$17,140,516.09 on Summit mechanical warrants numbered 4002477084 - 4002479849 plus manual or cancellation issues for claims, E- Payables of \$76,329.61 on Summit 9000019779- 9000019859 and Electronic Financial Transactions (EFT) in the amount of \$47,342,337.82 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,316,206.94 on City General Salary Fund mechanical warrants numbered 51226780 - 51227412 plus manual warrants, agencies warrants, and direct deposits numbered 140001 - 151759 representing Gross Payrolls for payroll ending date March 24, 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 April 2, 2015 consistent with appropriations heretofore made for such

Monica Martinez Simmons, City Clerk

(Seal)