



Legislation Details (With Text)

File #:	CB 118454	Version:	1	Name:	CB 118454
Type:	Ordinance (Ord)	Status:	Passed		
		In control:	City Clerk		
On agenda:	7/27/2015				
Final Action:	7/29/2015	Ord. No.	Ord 124814		
Title:	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.				
Sponsors:	Nick Licata				
Indexes:					
Attachments:	1. Signed Ord 124814				

Date	Ver.	Action By	Action	Result
7/29/2015	1	City Clerk	attested by City Clerk	
7/29/2015	1	Mayor	Signed	
7/29/2015	1	Mayor	returned	
7/28/2015	1	City Clerk	submitted for Mayor's signature	
7/27/2015	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 \$20,243,120.67 on Summit mechanical warrants numbered 4002527024 - 4002530722 plus manual or cancellation issues for claims, E-Payables of \$85,741.82 on Summit 9000021099 - 9000021185 and Electronic Financial Transactions (EFT) in the amount of \$33,579,896.81 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$41,165,856.98 on City General Salary Fund mechanical warrants numbered 51233081 - 51234389 plus manual warrants, agencies warrants, and direct deposits numbered 300001 - 311970 representing Gross Payrolls for payroll ending date July 14, 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 July 23, 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 __27th day of __ July _____, 2015, and

Signed by me in open session in authentication of its passage this
__27th day of __ July _____, 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)