

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 118337 Version: 1 Name: CB 118337

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 2/17/2015

Final Action: 2/27/2015 **Ord. No.** Ord 124722

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

thereof.

Sponsors: Nick Licata

Indexes:

Attachments: 1. Signed Ord 124722

Date	Ver.	Action By	Action	Result
2/27/2015	1	City Clerk	attested by City Clerk	
2/27/2015	1	Mayor	Signed	
2/27/2015	1	Mayor	returned	
2/23/2015	1	City Clerk	submitted for Mayor's signature	
2/23/2015	1	City Council	passed	Pass

CITY OF SEATTLE

ORDINANCE		
COUNC	IL 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 \$20,636,644.78 on Summit mechanical warrants numbered 4002459486 - 4002462583 plus manual or cancellation issues for claims, E- Payables of \$251,275.71 on Summit 9000019303 - 9000019393 and Electronic Financial Transactions (EFT) in the amount of \$44,937,205.74 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$38,443,340.24 on City General Salary Fund mechanical warrants numbered 51224894 - 51225533 plus manual warrants, agencies warrants, and direct deposits numbered 80001 - 91630 representing Gross Payrolls for payroll ending date Feb. 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 Feb. 19, 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 ordinance	e is
hereby ratified and confirmed.			
Section 4. This ordinance shall take	e effect and be in	force 30 days after its approval by the Mayor,	but i
not approved and returned by the Mayor w	ithin ten days afte	r presentation, it shall take effect as provided b	у
Seattle Municipal Code Section 1.04.020.	-		
Seattle Mullicipal Code Section 1.04.020.			
Passed by the City Council the23	3rd day of	Feb, 2015, and signed by me in	
open session in authentication of its passag	ge this		
_23rd day ofFeb	, 2015.		
	President	of the City Council	
		or and entry definition	
Approved by me this day of _		2015	
ripproved by me ams aay or _			
	Edward B. Mur	ray, Mayor	
Filed by me this day of		, 2015.	
	Monica Martine	z Simmons, City Clerk	
(Seal)			