



Legislation Details (With Text)

File #: CB 118389 **Version:** 1 **Name:** CB 118389
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 5/4/2015
Final Action: 5/8/2015 **Ord. No.** Ord 124763
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Nick Licata
Indexes:
Attachments: 1. Signed Ord 124763

Date	Ver.	Action By	Action	Result
5/8/2015	1	City Clerk	attested by City Clerk	
5/8/2015	1	Mayor	Signed	
5/8/2015	1	Mayor	returned	
5/6/2015	1	City Clerk	submitted for Mayor's signature	
5/4/2015	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 \$21,158,446.48 on Summit mechanical warrants numbered 4002489808- 4002492670 plus manual or cancellation issues for claims, E-Payables of \$85,641.05 on Summit 9000020093 - 9000020173 and Electronic Financial Transactions (EFT) in the amount of \$38,080,203.60 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,484,180.81 on City General Salary Fund mechanical warrants numbered 51228065 - 51228822 plus manual warrants, agencies warrants, and direct deposits numbered 180001 - 191809 representing Gross Payrolls for payroll ending date April 21, 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 30, 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 4th day of May, 2015, and

Signed by me in open session in authentication of its passage this

4th day of May, 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)