



Legislation Details (With Text)

File #: CB 118524 **Version:** 1 **Name:** CB 118524
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 10/19/2015
Final Action: 10/30/2015 **Ord. No.** Ord 124889
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Nick Licata
Indexes:
Attachments: 1. Signed Ord 124889

Date	Ver.	Action By	Action	Result
10/30/2015	1	City Clerk	attested by City Clerk	
10/30/2015	1	Mayor	returned	
10/23/2015	1	Mayor	Signed	
10/20/2015	1	City Clerk	submitted for Mayor's signature	
10/19/2015	1	City Council	passed	Pass
10/19/2015	1	City Council	referred	

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 \$17,326,128.43 on Summit mechanical warrants numbered 4002566616- 4002570029 plus manual or cancellation issues for claims, E-Payables of \$107,522.27 on Summit 9000022012 - 9000022085 and Electronic Financial Transactions (EFT) in the amount of \$30,794,547.55 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,771,587.54 on City General Salary Fund mechanical warrants numbered 51239637 - 51240329 plus manual warrants, agencies warrants, and direct deposits numbered

420001 - 431848 representing Gross Payrolls for payroll ending date Oct. 6, 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 Oct.15, 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 _19th day of ____Oct._____, 2015, and

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

__19th day of __Oct._____, 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)