



Legislation Details (With Text)

File #: CB 118594 **Version:** 1 **Name:** CB 118594
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 12/14/2015
Final Action: 12/17/2015 **Ord. No.** Ord 124956
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Nick Licata
Indexes:
Attachments: 1. Signed Ordinance 124956

Date	Ver.	Action By	Action	Result
12/17/2015	1	City Clerk	attested by City Clerk	
12/17/2015	1	Mayor	Signed	
12/17/2015	1	Mayor	returned	
12/16/2015	1	City Clerk	submitted for Mayor's signature	
12/14/2015	1	City Council	passed	Pass
12/14/2015	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 \$35,906,800.40 on Summit mechanical warrants numbered 4002590244 - 4002593724 plus manual or cancellation issues for claims, E-Payables of \$182,396.65 on Summit 9000022551 - 9000022627 and Electronic Financial Transactions (EFT) in the amount of \$58,599,405.57 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,872,226.39 on City General Salary Fund mechanical warrants numbered 51242452 - 51243176 plus manual warrants, agencies warrants, and direct deposits numbered

500001 - 511975 representing Gross Payrolls for payroll ending date Dec.1, 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 Dec. 10, 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 _14th day of ____Dec._____, 2015, and
Signed by me in open session in authentication of its passage this
__14th day of __Dec._____, 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)