

## SEATTLE CITY COUNCIL

## Legislation Details (With Text)

File #: CB 118941 Version: 1 Name: CB 118941

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 4/3/2017

**Final Action:** 4/10/2017 **Ord. No.** Ord 125286

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

thereof.

**Sponsors:** Tim Burgess

Indexes:

Attachments: 1. Signed Ordinance 125286, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
4/10/2017	1	City Clerk	attested by City Clerk	
4/10/2017	1	Mayor	Signed	
4/10/2017	1	Mayor	returned	
4/5/2017	1	City Clerk	submitted for Mayor's signature	
4/3/2017	1	City Council	passed	Pass
4/3/2017	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 \$29,367,088.82 on Summit mechanical warrants numbered 4002798956 - 4002801721 plus manual or cancellation issues for claims, E-Payables of \$40,487.84 on Summit 9000027355 - 9000027415 and Electronic Financial Transactions (EFT) in the amount of \$19,047,436.15 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,828,796.95 on City General Salary Fund mechanical warrants numbered 51270924 - 51271564 plus manual warrants, agencies warrants, and direct deposits numbered

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130001 - 142560 representing Gross Payrolls for payroll ending date March 21, 2017 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 March 30, 2017 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 Cour	ncil the _3 <sup>rd</sup> day of	_April	, 2017, and
Signed by me in open session in	authentication of its p	assage this	
3rd day ofApril	, 2017.		
	President	of the City	Council
Approved by me this	day of	, 2	017.
	Edward B. Murra	ay, Mayor	

File #: CB 118941, Version: 1			
	Filed by me this	day of	, 2017.
			Monica Martinez Simmons, City Clerk
(Seal)			