SEATTLE CITY COUNCIL



Legislation Text

File #: CB 118906, Version: 1		
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 \$26,484,046.42 on Summit mechanical warrants numbered 4002776232 - 4002778816 plus manual or cancellation issues for claims, E-Payables of \$62,911.08 on Summit 9000026792 - 9000026852 and Electronic Financial Transactions (EFT) in the amount of \$41,264,344.08 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,740,435.70 on City General Salary Fund mechanical warrants numbered 51268444 - 51269068 plus manual warrants, agencies warrants, and direct deposits numbered 50001 - 62491 representing Gross Payrolls for payroll ending date Jan. 24, 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 Feb. 2, 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 sha	ll take effect and be in force 30 days after its approval by the Mayor, but if
not approved and returned by the Ma	yor within ten days after presentation, it shall take effect as provided by
Seattle Municipal Code Section 1.04.	020.
Passed by the City Council th	e_7th day ofFeb, 2017, and
Signed by me in open session in auth	entication of its passage this
7th day ofFeb	, 2017.
	Presidentof the City Council
Approved by me this da	y of, 2017.
	Edward B. Murray, Mayor
Filed by me this day of	, 2017.
	Monica Martinez Simmons, City Clerk
	Wonica Wartinez Siminons, City Clerk

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