

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 118023

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4 AN ORDINANCE appropriating money to pay certain audited claims and ordering the
5 payment thereof.

6 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

7 Section 1. Payment of the sum of \$15,628,653.43 on Summit mechanical warrants
8 numbered 4002280562 – 4002282666 plus manual or cancellation issues for claims, E-
9 Payables of \$103,400.45 on Summit 9000014408 – 9000014480 and Electronic Financial
10 Transactions (EFT) in the amount of \$58,178,352.90 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,492,237.90 on City General Salary Fund
13 mechanical warrants numbered 51196073 – 51196739 plus manual warrants, agencies
14 warrants, and direct deposits numbered 20001 –31224 representing Gross Payrolls for payroll
15 ending date Dec. 31, 2013 as detailed in the Payroll Summary Report for claims against the
16 City which were audited by the Auditing Committee and reported by said committee to the
17 City Council Jan. 10, 2014 consistent with appropriations heretofore made for such purpose
18 from the appropriate Funds, is hereby approved.

19 Section 3. That any act consistent with the authority and prior to the effective date of
20 this ordinance is hereby ratified and confirmed.

21 Section 4. This ordinance shall take effect and be in force 30 days after its approval
22 by the Mayor, but if not approved and returned by the Mayor within ten days after
23 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.
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