

ORDINANCE No. 118031

17

COUNCIL BILL No. 111135

INDEXED

# The City of Seattle--Leg

Appropriating money to pay  
of claims and ordering the

REPORT OF COMMITTEE

Honorable President:

Your Committee on \_\_\_\_\_

to which was referred the within Council Bill No. \_\_\_\_\_  
report that we have considered the same and respectfully recommended

COMPTROLLER FILE No. \_\_\_\_\_

Introduced: <u>2-26-96</u>	By: <u>Chen</u>
Referred: <u>2-26-96</u>	To: <u>Full Council</u>
Referred:	To:
Referred:	To:
Reported: <u>FEB 26 1996</u>	Second Reading: <u>FEB 26 1996</u>
Third Reading: <u>FEB 26 1996</u>	Signed: <u>FEB 26 1996</u>
Presented to Mayor: <u>FEB 27 1996</u>	Approved: <u>FEB 28 1996</u>
Returned to City Clerk: <u>FEB 28 1996</u>	Published: <u>Little</u>
Voted by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

Full Council vote 8-0

Committee Chair

ORDINANCE NO. 118031

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

2 Be it ordained by the City of Seattle as follows:

3 SECTION 1. Payment of the sum of Nineteen Million Fifty Four Thousand Nine  
4 Hundred Forty Four and 68/100 ( 19,054,944.68 ) Dollars on SFMS Warrant Issue  
5 mechanical warrants numbered 40662018-40664758 plus manual or cancellation  
6 issues for claims against the City which were audited by the Auditing Committee and  
7 reported by said committee to the City Council on February 22, 1996 consistent with  
8 appropriations heretofore made for such purpose from the appropriate Funds, is  
9 hereby approved.

10 SECTION 2. Payment of the sum of Three Million Four Hundred Sixty Thousand  
11 Sixty Seven and 74/100 (3,460,067.74) Dollars on City Light Salary Fund mechanical  
12 warrants numbered 50014945 - 5001571 plus manual and agency issues representing  
13 Gross Payroll for payroll ending date February 13, 1996 as detailed in the Payroll  
14 Summary Report for claims against the City which were audited by the Auditing  
15 Committee and reported by said committee to the City Council on February 22, 1996  
16 consistent with appropriations heretofore made for such purpose from the appropriate  
17 Funds, is hereby approved.

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

20 SECTION 4. This ordinance, being an ordinance required for the payment of salaries  
21 or current expenses, shall take effect and be in force immediately upon its approval, if  
22 approved by the Mayor; otherwise it shall take effect and be in force immediately  
23 upon its approval, if approved by the Mayor; otherwise it shall take effect at the time  
24 it shall become a law under the provisions of the City Charter.  
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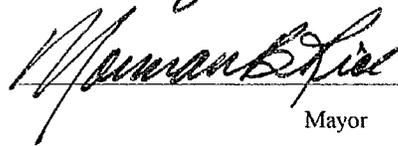
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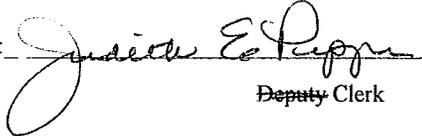
Passed by the City Council the 26 day of February 1996 and signed by me in open session in authentication of its passage this 26 day of February 1996.

  
\_\_\_\_\_  
President ~~Pro Tem~~ of the City Council

Approved by me this 28 day of February 1996.

  
\_\_\_\_\_  
Mayor

Filed by me this 28 day of Feb., 1996.

(SEAL) By:   
\_\_\_\_\_  
Deputy Clerk

Published \_\_\_\_\_

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