

Ordinance No. 124154

Council Bill No. 117752

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

Related Legislation File: _____

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| Date Introduced and Referred: <u>4.8.13</u> | To: (committee): <u>Full Council</u> |
| Date Re-referred: | To: (committee): |
| Date Re-referred: | To: (committee): |
| Date of Final Action: <u>4/8/13</u> | Date Presented to Mayor: <u>4/9/13</u> |
| Date Signed by Mayor: <u>4.15.13</u> | Date Returned to City Clerk: <u>4.17.13</u> |
| Published by Title Only <input checked="" type="checkbox"/> | Date Vetoed by Mayor: |
| Published in Full Text | |
| Date Veto Published: | Date Passed Over Veto: |
| Date Veto Sustained: | Date Returned Without Signature: |

The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: _____

Committee Action:

| Date | Recommendation | Vote |
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This file is complete and ready for presentation to Full Council. _____

Full Council Action:

| Date | Decision | Vote |
|---------------|---------------|------------|
| <u>4/8/13</u> | <u>Passed</u> | <u>9-0</u> |
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CITY OF SEATTLE

ORDINANCE 124154

COUNCIL BILL 117752

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 \$15,126,669.12 on Summit mechanical warrants numbered 4002157176 – 4002160479 plus manual or cancellation issues for claims, E-Payables of \$64,676.52 on Summit 9000010933 – 9000011004 and Electronic Financial Transactions (EFT) in the amount of \$45,724,243.61 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$35,656,358.20 on City General Salary Fund mechanical warrants numbered 51178124– 51178860 plus manual warrants, agencies warrants, and direct deposits numbered 140001– 150987 representing Gross Payrolls for payroll ending date March 26, 2013 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 April 4, 2013 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.



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Passed by the City Council the 8th day of April, 2013, and
signed by me in open session in authentication of its passage this
8th day of April, 2013.


President _____ of the City Council

Approved by me this 15th day of April, 2013.


Michael McGinn, Mayor

Filed by me this 17th day of April, 2013.


Monica Martinez Simmons, City Clerk

(Seal)

