

Ordinance No. 124540

# The City of Seattle – Legislative Department

Council Bill No. 118160

Council Bill/Ordinance sponsored by: Licata

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

Related Legislation File: \_\_\_\_\_

Date Introduced and Referred: <u>7/28/14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>7/28/14</u>	Date Presented to Mayor: <u>7/29/14</u>
Date Signed by Mayor: <u>8/5/14</u>	Date Returned to City Clerk: <u>8/6/14</u>
Published by Title Only <u>Y</u>	Date Vetoed by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

## Committee Action:

Date	Recommendation	Vote

This file is complete and ready for presentation to Full Council. \_\_\_\_\_

## Full Council Action:

Date	Decision	Vote
<u>7/28/14</u>	<u>Passed</u>	<u>7-0</u> <i>(excused: O'Brien, Rasmussen)</i>

CITY OF SEATTLE

ORDINANCE 124540

COUNCIL BILL 118160

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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 \$16,947,086.11 on Summit mechanical warrants  
8 numbered 4002366354 – 4002369593 plus manual or cancellation issues for claims, E-  
9 Payables of \$344,037.01 on Summit 9000016816 – 9000016902 and Electronic Financial  
10 Transactions (EFT) in the amount of \$30,340,551.85 are presented for ratification by the City  
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$40,091,544.92 on City General Salary Fund  
13 mechanical warrants numbered 51211177 – 51212496 plus manual warrants, agencies  
14 warrants, and direct deposits numbered 300001 – 311624 representing Gross Payrolls for  
15 payroll ending date July 15 , 2014 as detailed in the Payroll Summary Report for claims  
16 against the City which were audited by the Auditing Committee and reported by said  
17 committee to the City Council July 24, 2014 consistent with appropriations heretofore made  
18 for such purpose from the appropriate Funds, is hereby approved.

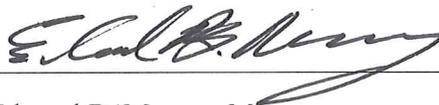
19 Section 3. That any act consistent with the authority and prior to the effective date of  
20 this ordinance is hereby ratified and confirmed.

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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1 Passed by the City Council the 28th day of July, 2014, and  
2 signed by me in open session in authentication of its passage this  
3 28th day of July, 2014.

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5 \_\_\_\_\_  
6 President \_\_\_\_\_ of the City Council

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8 Approved by me this 5<sup>th</sup> day of August, 2014.

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10 \_\_\_\_\_  
11 Edward B. Murray, Mayor

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13 Filed by me this 6<sup>th</sup> day of August, 2014.

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15 \_\_\_\_\_  
16 Monica Martinez Simmons, City Clerk

17 (Seal)  
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