

Ordinance No. 124587

Council Bill No. 118215

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

Related Legislation File: _____

Date Introduced and Referred: <u>9.22.14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>9/22/14</u>	Date Presented to Mayor: <u>9/23/14</u>
Date Signed by Mayor: <u>9/23/14</u>	Date Returned to City Clerk: <u>9/23/14</u>
Published by Title Only <u>X</u>	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

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

Full Council Action:

Date	Decision	Vote
<u>Sept. 22, 2014</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE

ORDINANCE 124587

COUNCIL BILL 118215

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 \$16,708,876.95 on Summit mechanical warrants numbered 4002391403– 4002394326 plus manual or cancellation issues for claims, E-Payables of \$156,510.21 on Summit 9000017483 – 9000017564 and Electronic Financial Transactions (EFT) in the amount of \$13,576,099.48 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,021,485.95 on City General Salary Fund mechanical warrants numbered 51216328 – 51217107 plus manual warrants, agencies warrants, and direct deposits numbered 380001 –391645 representing Gross Payrolls for payroll ending date Sept. 9, 2014 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 Sept. 18, 2014 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.



1 Passed by the City Council the 22nd day of _____ Sept. _____, 2014, and
2 signed by me in open session in authentication of its passage this
3 22nd day of _____ Sept. _____, 2014.

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5 
6 President _____ of the City Council

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8 Approved by me this 23rd day of September, 2014.

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10 
11 Edward B. Murray, Mayor

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13 Filed by me this 23rd day of September, 2014.

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15 
16 Monica Martinez Simmons, City Clerk

17 (Seal)

