SEATTLE CITY COUNCIL

Legislative Summary

CB 118600

Record No.: CB 118600	**Type:** Ordinance (Ord)	**Status:** Passed
Version: 1	I24971	**In Control:** City Clerk
		File Created: 12/24/2015
		Final Action: 01/14/2016

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

Date

Notes:

Sponsors: Burgess

Filed with City Clerk:

Mayor's Signature:

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: jodee.schwinn@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published: ☐ Yes ☐ No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	01/04/2016	passed				Pass

Action Text: The Motion carried, the Council Bill (CB) was by the following vote, and the President signed the Bill:

Notes: Motion was made and duly seconded to pass Council Bill 118600.

In Favor: 9 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant

Opposed: 0

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	01/04/2016	referred	Full Council			

Action Text: The Council Bill (CB) was referred. to the Full Council

Notes:

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Clerk	01/05/2016	submitted for Mayor's signature	Mayor			

Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor

Notes:

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Mayor	01/14/2016	Signed				

Action Text: The Council Bill (CB) was Signed.

Notes:

1	Mayor	01/14/2016	returned	City Clerk

Action Text: The Council Bill (CB) was returned. to the City Clerk

Notes:

1	City Clerk	01/14/2016	attested by City Clerk	

Action Text: The Ordinance (Ord) was attested by City Clerk.

Notes:

CITY OF SEATTLE

ORDINANCE \124971\

COUNCIL BILL 118600

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 $27,800,122.05 on Summit mechanical warrants numbered 4002596828 – 4002599969 plus manual or cancellation issues for claims, E-Payables of $152,514.30 on Summit 9000022699 – 9000022784 and Electronic Financial Transactions (EFT) in the amount of $43,361,614.97 are presented for ratification by the City Council per Chapter RCW 42.24.180.
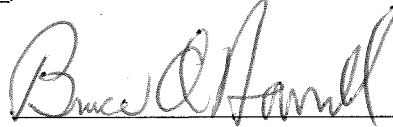
Section 2. Payment of the sum of $39,602,695.74 on City General Salary Fund mechanical warrants numbered 51243177 – 51243862 plus manual warrants, agencies warrants, and direct deposits numbere 520001 – 532031 representing Gross Payrolls for payroll ending date Dec. 15, 2015 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council Dec. 24, 2015 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 __4th__ day of _____Jan._____, 2016, and

2   signed by me in open session in authentication of its passage this

3   _4th____ day of _____Jan._____, 2016.

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5   _____

6   President _____ of the City Council

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8   Approved by me this 14th day of ____January____, 2016.

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11 _____

12 Edward B. Murray, Mayor

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14 Filed by me this 14th day of ____January_____, 2016.

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17 Monica Martinez Simmons, City Clerk

18 (Seal)

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