SEATTLE CITY COUNCIL

Legislative Summary

CB 118711

Record No.: CB 118711	**Type:** Ordinance (Ord)	**Status:** Passed
Version: 1	**Ord. no:** Ord 125071	**In Control:** City Clerk
		File Created: 06/21/2016
		Final Action: 07/08/2016

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

		Date
Notes:	**Filed with City Clerk:**	7/8/2016
	Mayor's Signature:	7/8/2016
Sponsors: Burgess	**Vetoed by Mayor:**	
	Veto Overridden:	
	Veto Sustained:	

Attachments:

Drafter: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published: ☐ Yes   ☐ No

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	06/27/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	06/27/2016	passed				Pass
	Action Text:	The Motion carried, the Council Bill was passed by the following vote, and the President signed the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 118711.					

In Favor: 7   Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Sawant

Opposed: 0

1	City Clerk	06/29/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	07/08/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

1	Mayor	07/08/2016	returned	City Clerk

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

Notes:

1	City Clerk	07/08/2016	attested by City Clerk

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

Notes:

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CITY OF SEATTLE

ORDINANCE 125071

COUNCIL BILL 118711

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

6

7 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

8   Section 1. Payment of the sum of $19,612,481.01 on Summit mechanical warrants

9 numbered 4002673268 – 4002676164 plus manual or cancellation issues for claims, E-Payables

10 of $110,466.05 on Summit 9000024606 – 9000024659 and Electronic Financial Transactions

11 (EFT) in the amount of $35,714,601.33 are presented for ratification by the City Council per

12 Chapter RCW 42.24.180.

13   Section 2. Payment of the sum of $41,998,661.43 on City General Salary Fund

14 mechanical warrants numbered 51253724 – 51254575 plus manual warrants, agencies warrants,

15 and direct deposits numbered 250001 – 262281 representing Gross Payrolls for payroll ending

16 date June 14, 2016 as detailed in the Payroll Summary Report for claims against the City which

17 were audited by the Auditing Committee and reported by said committee to the City Council

18 June 23, 2016 consistent with appropriations heretofore made for such purpose from the
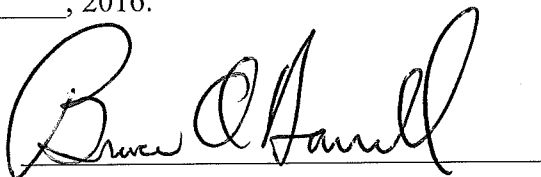
19 appropriate Funds, is hereby approved.

20   Section 3. That any act consistent with the authority and prior to the effective date of this

21 ordinance is hereby ratified and confirmed.

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1   Section 4. This ordinance shall take effect and be in force 30 days after its approval by

2   the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it

3   shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4   Passed by the City Council the _27th day of ____June_____, 2016, and

5   Signed by me in open session in authentication of its passage this

6   __27th day of ___June_____, 2016.
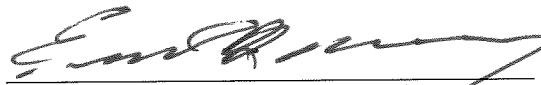
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9   President _____of the City Council

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11   Approved by me this __8th day of ____July____, 2016.

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14   Edward B. Murray, Mayor

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16   Filed by me this 8th day of ____July_____, 2016.
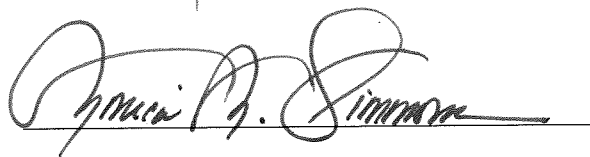
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19   Monica Martinez Simmons, City Clerk

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22   (Seal)

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