



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118497

Record No.: CB 118497

Type: Ordinance (Ord)

Status: Passed

Version: 1

124846

In Control: City Clerk

File Created: 09/01/2015

Final Action: 09/11/2015

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

**Notes:**

**Filed with City Clerk:** 9/11/2015

**Mayor's Signature:** 9/11/2015

**Sponsors:** Licata

**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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	09/08/2015	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	09/08/2015	passed				Pass
	<b>Action Text:</b>	The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:					
	<b>Notes:</b>	Motion was made and duly seconded to pass Council Bill No. 118497.					
		In Favor: 9 Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Rasmussen, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	09/10/2015	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b>	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	<b>Notes:</b>						
1	Mayor	09/11/2015	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					

**Legislative Summary Continued (CB 118497)**

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**Notes:**

1 Mayor 09/11/2015 returned City Clerk

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

**Notes:**

1 City Clerk 09/11/2015 attested by City Clerk

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

**Notes:**

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**CITY OF SEATTLE**

**ORDINANCE** 124846

**COUNCIL BILL** 118497

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 \$18,856,543.40 on Summit mechanical warrants numbered 4002547429 – 4002550735 plus manual or cancellation issues for claims, E-Payables of \$169,865.64 on Summit 9000021573 – 9000021660 and Electronic Financial Transactions (EFT) in the amount of \$39,238,374.91 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$41,036,115.32 on City General Salary Fund mechanical warrants numbered 51236911– 51238071 plus manual warrants, agencies warrants, and direct deposits numbered 360001 – 372190 representing Gross Payrolls for payroll ending date Aug. 25, 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 Sept. 3, 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.

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.

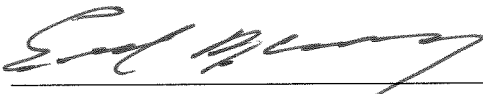
4 Passed by the City Council the 8th day of      Sep.                     , 2015, and

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

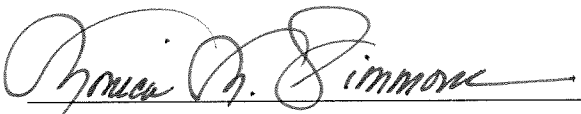
6      8th day of      Sep.                     , 2015.

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8   
9 President                      of the City Council

10  
11 Approved by me this 11<sup>th</sup> day of September, 2015.

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13   
14 Edward B. Murray, Mayor

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16 Filed by me this 11<sup>th</sup> day of September, 2015.

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18   
19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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