



SEATTLE CITY COUNCIL

Legislative Summary

CB 118605

Record No.: CB 118605

Type: Ordinance (Ord)

Status: Passed

Version: 1

124973

In Control: City Clerk

File Created: 01/05/2016

Final Action: 01/14/2016

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

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Burgess

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	01/11/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	01/11/2016	passed				Pass
	Action Text:	The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 118605. In Favor: 9 Councilmember Bagshaw, Councilmember Burgess, Councilmember González, Council President Harrell, Councilmember Herbald, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant Opposed: 0					
1	City Clerk	01/12/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	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 124973
COUNCIL BILL 118605

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

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

8 Section 1. Payment of the sum of \$28,176,373.96 on Summit mechanical warrants
9 numbered 4002602569 – 4002605240 plus manual or cancellation issues for claims, E-
10 Payables of \$166,046.93 on Summit 9000022844 – 9000022898 and Electronic Financial
11 Transactions (EFT) in the amount of \$49,497,238.22 are presented for ratification by the City
12 Council per Chapter RCW 42.24.180.

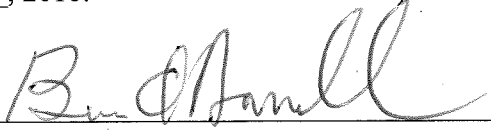
13 Section 2. Payment of the sum of \$39,223,767.71 on City General Salary Fund
14 mechanical warrants numbered 51243863 – 51244473 plus manual warrants, agencies
15 warrants, and direct deposits numbere 10001 – 21896 representing Gross Payrolls for payroll
16 ending date Dec. 29, 2015 as detailed in the Payroll Summary Report for claims against the
17 City which were audited by the Auditing Committee and reported by said committee to the
18 City Council Jan 7, 2016 consistent with appropriations heretofore made for such purpose
19 from the appropriate Funds, is hereby approved.

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

22 Section 4. This ordinance shall take effect and be in force 30 days after its approval
23 by the Mayor, but if not approved and returned by the Mayor within ten days after
24 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

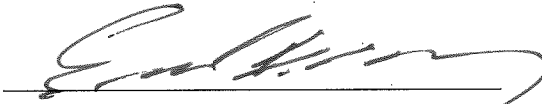
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Passed by the City Council the 11th day of Jan. , 2016, and
signed by me in open session in authentication of its passage this
 11th day of Jan. , 2016.



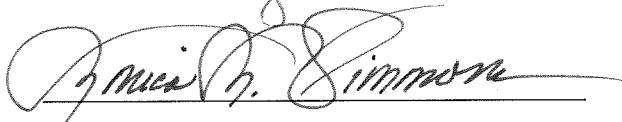
President of the City Council

Approved by me this 14th day of January , 2016.



Edward B. Murray, Mayor

Filed by me this 14 day of January , 2016.



Monica Martinez Simmons, City Clerk

(Seal)