



SEATTLE CITY COUNCIL

Legislative Summary

CB 118705

Record No.: CB 118705

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125062

In Control: City Clerk

File Created: 06/09/2016

Final Action: 06/17/2016

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

Notes:

Date
Filed with City Clerk: 6/17/2016

Mayor's Signature: 6/17/2016

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	06/13/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	06/13/2016	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 118705.					
		In Favor: 6 Councilmember Bagshaw, Councilmember Burgess, Councilmember González, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien					
		Opposed: 0					
1	City Clerk	06/14/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	06/17/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

1 Mayor 06/17/2016 returned City Clerk

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

Notes:

1 City Clerk 06/17/2016 attested by City Clerk

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

Notes:

CITY OF SEATTLE
ORDINANCE 125062
COUNCIL BILL 118705

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 \$24,172,845.21 on Summit mechanical warrants numbered 4002667527 – 4002669667 plus manual or cancellation issues for claims, E-Payables of \$74,209.30 on Summit 9000024450 – 9000024506 and Electronic Financial Transactions (EFT) in the amount of \$62,653,936.83 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$42,108,884.12 on City General Salary Fund mechanical warrants numbered 51252937 – 51253723 plus manual warrants, agencies warrants, and direct deposits numbered 230001 – 242259 representing Gross Payrolls for payroll ending date May 31, 2016 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 June 9, 2016 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 13^h day of June, 2016, and

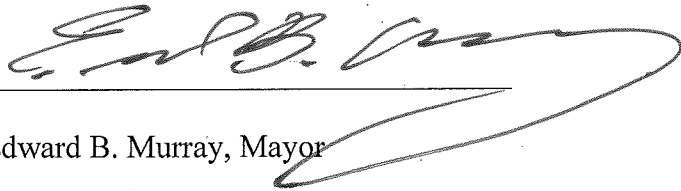
5 Signed by me in open session in authentication of its passage this

6 13th day of June, 2016.

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9 President Pro Tem of the City Council

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11 Approved by me this 17th day of June, 2016.

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14 Edward B. Murray, Mayor

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16 Filed by me this 17th day of June, 2016.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)