SEATTLE CITY COUNCIL

Legislative Summary

CB 118564

						100 mg/mm 1 mg/mm 2 mg
	Record No.:	CB 118564		_	Status:	Passed
	Version:	1		124896	In Control:	City Clerk
				***	File Created:	11/12/2015
					Final Action:	11/24/2015
,	Title:	AN ORDINANCE approp	riating money	to pay certain a	audited claims and order	ring
•						<u>Date</u>
	Notes:				Filed with City Clerk:	
					Mayor's Signature:	
	Snoncore	Licata			Vetoed by Mayor:	
	Sponsors:	Licata		·	Veto Overridden:	
			•		Veto Sustained:	
A	Attachments:		,	•		
	Drafter:	jodee.schwinn@seattle.go	v	•		•
				Filing Req	uirements/Dept Action:	
Version: 1 Version: 1 Version: 1 Title: AN ORDINANCE appropriating money to pay certain audited claims and the payment thereof. Notes: Filed with City Cler Mayor's Signature: Vetoed by Mayor: Veto Overridden: Veto Sustained: Attachments: Drafter: jodee.schwinn@seattle.gov Filing Requirements/Dept Action: Version: Version: Version: Vetoed by Mayor: Veto Sustained: Veto Sustained						
Hist	ory of Legis	lative File		Legal Notice Pu	blished: Yes	□ No
		Date:	Action:	Sent To:	Due Date:	Return Result Date:
1	Full Council	11/16/2015	referred	Full Cour	ıcil	
			referred, to the	Full Council		
1	Full Council					Pass
	Action Tex	the Bill:				
	Note	In Favor:	8 Councilm Godden, Councilm Sawant	ember Bagshaw, C Councilmember Lic	council President Burgess, C cata, Councilmember O'Brier	٦,
		Opposed:	0		•	
1	City Clerk			•		
		t: The Council Bill (CB) was			the Mayor	

11/23/2015 Signed

The Council Bill (CB) was Signed.

Mayor

Action Text:

Legislative Summary Continued (CB 118564)

Notes:

1 Mayor

11/24/2015 returned

City Clerk

N-4--

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

Notes:

1 City Clerk

11/24/2015 attested by City

Clerk

Action Text:

The Ordinance (Ord) was attested by City Clerk.

Notes:

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CITY OF SEATTLE

ORDINANCE __124896

COUNCIL BILL_ 118564

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 \$23,221,292.13 on Summit mechanical warrants numbered 4002579046 – 4002582057 plus manual or cancellation issues for claims, E-Payables of \$186,576.30 on Summit 9000022305 – 9000022370 and Electronic Financial Transactions (EFT) in the amount of \$51,899,983.93 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,333,296.70 on City General Salary Fund mechanical warrants numbered 51241009 – 51241751 plus manual warrants, agencies warrants, and direct deposits numbered 460001 – 471885 representing Gross Payrolls for payroll ending date Nov. 3, 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 Nov.12, 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. Passed by the City Council the 16th day of Nov. , 2015, and Signed by me in open session in authentication of its passage this __16th day of ___Nov._______, 2015. President of the City Council Approved by me this 27 day of love use, 2015. Edward B. Murray, Mayor Monica Martinez Simmons, City Clerk (Seal)

STATE OF WASHINGTON -- KING COUNTY

330919

CITY OF SEATTLE, CLERKS OFFICE

No.

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:124896-897 TITLE ONLY

was published on

12/01/15

The amount of the fee charged for the foregoing publication is the sum of \$46.50 which amount has been paid in full.

Subscribed and sworn to before me on

12/01/2015

Notary public for the State of Washington, residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on November 16, 2015 and published below by title only, will be mailed upon request, or can be accessed at http://ledek.seattle.gov. For information on upcoming meetings of the Seattle City Council.please visit http://lwww.seattle.gov. Council/calendar. Contact: Office of the City Clerk at (206) 684-8844.

Ordinance 124896

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

Ordinance 124897

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the Superintendent of Parks and Recreation to enter into a lease agreement with Oiselle Running Inc. to occupy and use a portion of Building 11 at Warren G. Magnuson Park for general office purposes. Date of publication in the Seattle Daily Journal of Commerce, December 1, 2015.

12/1(330919)