



SEATTLE CITY COUNCIL

Legislative Summary

CB 118642

Record No.: CB 118642

Type: Ordinance (Ord)

Status: Passed

Version: 1

125012

In Control: City Clerk

File Created: 03/17/2016

Final Action: 03/25/2016

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: linda.diibon@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	03/21/2016	passed				Pass
	Action Text:		The Ordinance (Ord) was passed.				
	Notes:		Motion was made and duly seconded to pass Council Bill 118642.				
			In Favor: 9	Councilmember Bagshaw, Councilmember Burgess, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant			
			Opposed: 0				
1	Full Council	03/21/2016	referred	Full Council			
	Action Text:		The Council Bill (CB) was referred. to the Full Council				
	Notes:						
1	City Clerk	03/23/2016	submitted for Mayor's signature	Mayor			
	Action Text:		The Council Bill (CB) was submitted for Mayor's signature. to the Mayor				
	Notes:						
1	Mayor	03/25/2016	Signed				
	Action Text:		The Council Bill (CB) was Signed.				
	Notes:						

1 Mayor 03/25/2016 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 03/25/2016 attested by City
Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE

ORDINANCE

125012

COUNCIL BILL

118642

1
2
3
4 ..Title

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

7 ..Body

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

9 Section 1. Payment of the sum of \$18,005,044.74 on Summit mechanical warrants
10 numbered 4002630856 – 4002633928 plus manual or cancellation issues for claims, E-Payables
11 of \$65,292.61 on Summit 9000023532– 9000023594 and Electronic Financial Transactions
12 (EFT) in the amount of \$15,887,729.62 are presented for ratification by the City Council per
13 Chapter RCW 42.24.180.

14 Section 2. Payment of the sum of \$54,022,032.17 on City General Salary Fund
15 mechanical warrants numbered 51247309 – 51248625 plus manual warrants, agencies warrants,
16 and direct deposits numbered 110001 – 122589 representing Gross Payrolls for payroll ending
17 date March 8, 2016 as detailed in the Payroll Summary Report for claims against the City which
18 were audited by the Auditing Committee and reported by said committee to the City Council
19 March 17, 2016 consistent with appropriations heretofore made for such purpose from the
20 appropriate Funds, is hereby approved.

21 Section 3. That any act consistent with the authority and prior to the effective date of this
22 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 21st day of March, 2016, and

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

6 21st day of March, 2016.

7 

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9
10 President _____ of the City Council

11
12 Approved by me this 25th day of March, 2016.

13 

14
15 Edward B. Murray, Mayor

16
17 Filed by me this 25th day of MARCH, 2016.

18 

19
20 Monica Martinez Simmons, City Clerk

21
22
23 (Seal)