



SEATTLE CITY COUNCIL

Legislative Summary

CB 118660

Record No.: CB 118660

Type: Ordinance (Ord)

Status: Passed

Version: 1

125026

In Control: City Clerk

File Created: 04/06/2016

Final Action: 04/21/2016

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	04/18/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	04/18/2016	passed				Pass
	Action Text:	The Motion carried, the Council Bill (CB) passed by the following vote, and the President signed the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 118660.					
		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	City Clerk	04/19/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	04/21/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					

Notes:

1 Mayor 04/21/2016 returned City Clerk

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

Notes:

1 City Clerk 04/21/2016 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125026

COUNCIL BILL 118660

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 \$19,396,378.38 on Summit mechanical warrants numbered 4002642333 – 4002645340 plus manual or cancellation issues for claims, E-Payables of \$170,575.92 on Summit 9000023818– 9000023910 and Electronic Financial Transactions (EFT) in the amount of \$17,494,419.61 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,885,589.35 on City General Salary Fund mechanical warrants numbered 51249419 – 51250186 plus manual warrants, agencies warrants, and direct deposits numbered 150001 – 162139 representing Gross Payrolls for payroll ending date April 5, 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 April 14, 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.

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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 18th day of April, 2016, and

Signed by me in open session in authentication of its passage this
18th day of April, 2016.



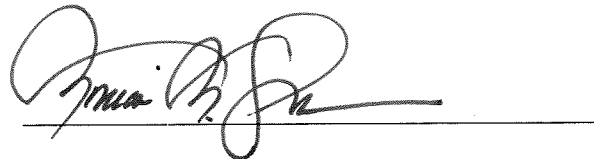
President _____ of the City Council

Approved by me this 21st day of April, 2016.



Edward B. Murray, Mayor

Filed by me this 21st day of April, 2016.



Monica Martinez Simmons, City Clerk

(Seal)