



SEATTLE CITY COUNCIL

Legislative Summary

CB 118519

Record No.: CB 118519

Type: Ordinance (Ord)

Status: Passed

Version: 1

~~124883~~
124879

In Control: City Clerk

File Created: 09/30/2015

Final Action: 10/16/2015

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

Notes:	Filed with City Clerk:	<u>Date</u> 10/16/2015
	Mayor's Signature:	10/16/2015
Sponsors: Licata	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	10/05/2015	referred	Full Council				
	Action Text:	The Council Bill (CB) was referred. to the Full Council						
	Notes:							
1	Full Council	10/05/2015	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 118519.						
		In Favor:	8	Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Rasmussen, Councilmember Sawant				
		Opposed:	0					
1	City Clerk	10/06/2015	submitted for Mayor's signature	Mayor				
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:							
1	Mayor	10/09/2015	Signed					
	Action Text:	The Council Bill (CB) was Signed.						
	Notes:							

1 Mayor 10/16/2015 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 10/16/2015 attested by City
Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

1 **CITY OF SEATTLE**

2 **ORDINANCE** 124879

3 **COUNCIL BILL** 118519

4
5 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment
6 thereof.

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

9 Section 1. Payment of the sum of \$22,952,008.84 on Summit mechanical warrants
10 numbered 4002560013 – 4002563050 plus manual or cancellation issues for claims, E-Payables
11 of \$80,262.75 on Summit 9000021855 – 9000021934 and Electronic Financial Transactions
12 (EFT) in the amount of \$37,228,588.09 are presented for ratification by the City Council per
13 Chapter RCW 42.24.180.

14 Section 2. Payment of the sum of \$40,562,807.62 on City General Salary Fund
15 mechanical warrants numbered 51238878 – 51239636 plus manual warrants, agencies warrants,
16 and direct deposits numbered 400001 – 411937 representing Gross Payrolls for payroll ending
17 date Sept 22, 2015 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 Oct.1, 2015 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 5th day of 5th Oct. _____, 2015, and

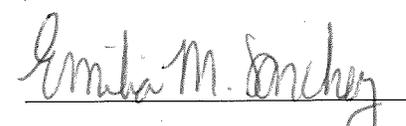
5 Signed by me in open session in authentication of its passage this
6 5th day of Oct. _____, 2015.

7
8 
9 _____
10 President _____ of the City Council

11 Approved by me this 9th day of October, 2015.

12
13 
14 _____
15 Edward B. Murray, Mayor

16 Filed by me this 16th day of OCTOBER, 2015.

17
18 
19 _____
20 for Monica Martinez Simmons, City Clerk

21
22 (Seal)