



SEATTLE CITY COUNCIL

Legislative Summary

CB 118389

Record No.: CB 118389

Type: Ordinance (Ord)
124763

Status: Attested by City Clerk

Version: 1

In Control: City Clerk

File Created: 05/01/2015

Final Action: 05/08/2015

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

Notes:

Date
Filed with City Clerk: 5/8/2015

Mayor's Signature: 5/8/2015

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	05/04/2015	passed				Pass	
	Action Text:	The Motion carried and 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 No. 118389.						
			In Favor: 9	Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Rasmussen, Councilmember Sawant				
			Opposed: 0					
1	City Clerk	05/06/2015	submitted for Mayor's signature	Mayor				
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature to the Mayor						
	Notes:							
1	Mayor	05/08/2015	Signed					
	Action Text:	The Council Bill (CB) was Signed						
	Notes:							
1	Mayor	05/08/2015	returned	City Clerk				

Legislative Summary Continued (CB 118389)

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

1 City Clerk 05/08/2015 attested by City Clerk

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

Lana Shields
FAS Audited Claims
May 4, 2015

CITY OF SEATTLE

ORDINANCE 124763

COUNCIL BILL 118389

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 \$21,158,446.48 on Summit mechanical warrants numbered 4002489808– 4002492670 plus manual or cancellation issues for claims, E-Payables of \$85,641.05 on Summit 9000020093 – 9000020173 and Electronic Financial Transactions (EFT) in the amount of \$38,080,203.60 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,484,180.81 on City General Salary Fund mechanical warrants numbered 51228065 – 51228822 plus manual warrants, agencies warrants, and direct deposits numbered 180001 – 191809 representing Gross Payrolls for payroll ending date April 21, 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 April 30, 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.

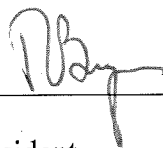
Lana Shields
FAS Audited Claims
May 4, 2015

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 4th day of May, 2015, and

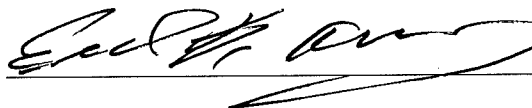
5 Signed by me in open session in authentication of its passage this

6 4th day of May, 2015.

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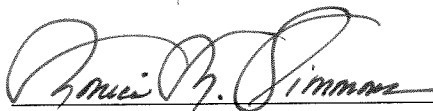
9 President _____ of the City Council

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11 Approved by me this 8th day of May, 2015.

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14 Edward B. Murray, Mayor

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16 Filed by me this 8th day of MAY, 2015.

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19 Monica Martinez Simmons, City Clerk

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21
22 (Seal)