

Ordinance No. 124748

Council Bill No. 118364

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

Related Legislation File: _____

Date Introduced and Referred:	To: (committee):
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action:	Date Presented to Mayor:
Date Signed by Mayor:	Date Returned to City Clerk:
Published by Title Only _____	Date Vetoed by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: _____

Committee Action:

Date	Recommendation	Vote

This file is complete and ready for presentation to Full Council. _____

Full Council Action:

Date	Decision	Vote



SEATTLE CITY COUNCIL

Legislative Summary

CB 118364

Record No.: CB 118364

Type: Ordinance (Ord)
124748

Status: Attested by City Clerk

Version: 1

In Control: City Clerk

File Created: 04/02/2015

Final Action: 04/10/2015

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: Licata

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: Emilia.Sanchez@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	04/06/2015	passed				Fail	
	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. 118364.						
		In Favor:	9	Councilmember Bagshaw, Council President Burgess, Councilmember Clark, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Rasmussen, Councilmember Sawant				
		Opposed:	0					
1	City Clerk	04/07/2015	submitted for Mayor's signature	Mayor				
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:							
1	Mayor	04/10/2015	Signed					
	Action Text:	The Council Bill (CB) was Signed.						
	Notes:							
1	Mayor	04/10/2015	returned to Clerk	City Clerk				

CITY OF SEATTLE
ORDINANCE 124748
COUNCIL BILL 118364

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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 \$17,140,516.09 on Summit mechanical warrants numbered 4002477084 – 4002479849 plus manual or cancellation issues for claims, E-Payables of \$76,329.61 on Summit 9000019779– 9000019859 and Electronic Financial Transactions (EFT) in the amount of \$47,342,337.82 are presented for ratification by the City Council per Chapter RCW 42.24.180.

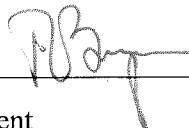
Section 2. Payment of the sum of \$39,316,206.94 on City General Salary Fund mechanical warrants numbered 51226780 – 51227412 plus manual warrants, agencies warrants, and direct deposits numbered 140001 – 151759 representing Gross Payrolls for payroll ending date March 24, 2015 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council April 2, 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.


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Passed by the City Council the 6th day of April, 2015, and
signed by me in open session in authentication of its passage this
6th day of April, 2015.




President _____ of the City Council

Approved by me this 10th day of April, 2015.



Edward B. Murray, Mayor

Filed by me this 10th day of April, 2015.



Monica Martinez Simmons, City Clerk

(Seal)