



SEATTLE CITY COUNCIL

Legislative Summary

CB 118353

Record No.: CB 118353

Type: Ordinance (Ord)

Status: Attested by City Clerk

Version: 1

124735

In Control: City Clerk

File Created: 03/18/2015

Final Action: 03/27/2015

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: jaci.dahlvang@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	03/23/2015	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. 118353. In Favor: 8 Council President Burgess, Councilmember Clark, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Rasmussen, Councilmember Sawant Opposed: 0						
1	City Clerk	03/27/2015	submitted for Mayor's signature	Mayor				
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:							
1	Mayor	03/27/2015	Signed					
	Action Text:	The Council Bill (CB) was Signed.						
	Notes:							
1	Mayor	03/27/2015	returned to Clerk	City Clerk				
	Action Text:	The Council Bill (CB) was returned to Clerk. to the City Clerk						

CITY OF SEATTLE
ORDINANCE 124735

COUNCIL BILL 118353

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

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

7 Section 1. Payment of the sum of \$12,709,735.86 on Summit mechanical warrants
8 numbered 4002471153 – 4002473954 plus manual or cancellation issues for claims, E-
9 Payables of \$124,095.76 on Summit 9000019609 – 9000019696 and Electronic Financial
10 Transactions (EFT) in the amount of \$45,927,993.66 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

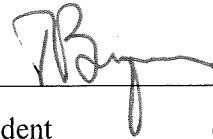
12 Section 2. Payment of the sum of \$38,751,892.94 on City General Salary Fund
13 mechanical warrants numbered 51226136– 51226779 plus manual warrants, agencies
14 warrants, and direct deposits numbered 120001 – 131720 representing Gross Payrolls for
15 payroll ending date March 10, 2015 as detailed in the Payroll Summary Report for claims
16 against the City which were audited by the Auditing Committee and reported by said
17 committee to the City Council March 19, 2015 consistent with appropriations heretofore
18 made for such purpose from the appropriate Funds, is hereby approved.

19 Section 3. That any act consistent with the authority and prior to the effective date of
20 this ordinance is hereby ratified and confirmed.

21 Section 4. This ordinance shall take effect and be in force 30 days after its approval
22 by the Mayor, but if not approved and returned by the Mayor within ten days after
23 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.
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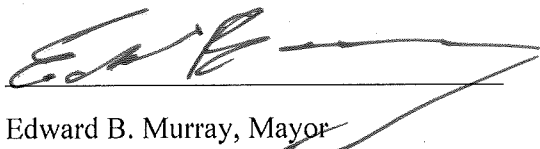
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Passed by the City Council the 23rd day of _____ March, _____, 2015,
and signed by me in open session in authentication of its passage this
23rd day of _____ March _____, 2015.



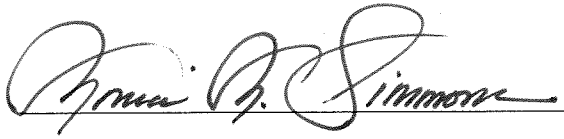
President _____ of the City Council

Approved by me this 27 day of March, 2015.



Edward B. Murray, Mayor

Filed by me this 27th day of MARCH, 2015.



Monica Martinez Simmons, City Clerk

(Seal)