



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118684

Record No.: CB 118684

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125038

In Control: City Clerk

File Created: 05/13/2016

Final Action: 05/27/2016

**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: Emilia.Sanchez@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	05/16/2016	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	05/16/2016	passed				Pass
	<b>Action Text:</b>	The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:					
	<b>Notes:</b>	Motion was made and duly seconded to pass Council Bill 118684.					
		In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	05/20/2016	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b>	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	<b>Notes:</b>						
1	Mayor	05/27/2016	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					
	<b>Notes:</b>						

1 Mayor 05/27/2016 returned City Clerk

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

Notes:

1 City Clerk 05/27/2016 attested by City Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125038

**COUNCIL BILL** 118684

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 \$26,819,328.16 on Summit mechanical warrants numbered 4002655089 – 4002657980 plus manual or cancellation issues for claims, E-Payables of \$139,377.29 on Summit 9000024151 – 9000024219 and Electronic Financial Transactions (EFT) in the amount of \$74,213,051.52 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,772,055.98 on City General Salary Fund mechanical warrants numbered 51251207 – 51252005 plus manual warrants, agencies warrants, and direct deposits numbered 190001 – 202181 representing Gross Payrolls for payroll ending date May 3, 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 May 12, 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.

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.

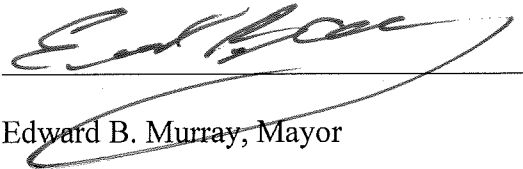
4 Passed by the City Council the 16<sup>th</sup> day of May, 2016, and

5 Signed by me in open session in authentication of its passage this  
6 16th day of May, 2016.

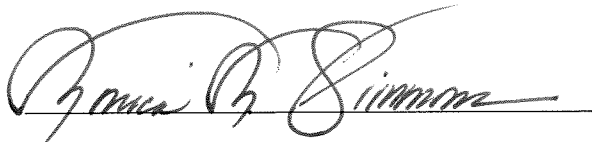
7   
8 \_\_\_\_\_

9 President \_\_\_\_\_ of the City Council

10  
11 Approved by me this 27<sup>th</sup> day of May, 2016.

12   
13 \_\_\_\_\_  
14 Edward B. Murray, Mayor

15  
16 Filed by me this 27<sup>th</sup> day of May, 2016.

17   
18 \_\_\_\_\_

19 Monica Martinez Simmons, City Clerk

20  
21  
22 (Seal)