



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118594

Record No.: CB 118594

Type: Ordinance (Ord)

Status: Passed

Version: 1

124956

In Control: City Clerk

File Created: 12/10/2015

Final Action: 12/17/2015

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

<b>Notes:</b>	<b>Filed with City Clerk:</b>	<b>Date:</b>
		12/17/2015
	<b>Mayor's Signature:</b>	12/17/2015
<b>Sponsors:</b> Licata	<b>Vetoed by Mayor:</b>	
	<b>Veto Overridden:</b>	
	<b>Veto Sustained:</b>	

**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	12/14/2015	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	12/14/2015	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 No. 118594. In Favor: 8 Council President Burgess, Councilmember Godden, Councilmember González , Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Rasmussen, Councilmember Sawant Opposed: 0					
1	City Clerk	12/16/2015	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	12/17/2015	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					

**Notes:**

1 Mayor 12/17/2015 returned City Clerk

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

**Notes:**

1 City Clerk 12/17/2015 attested by City Clerk

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

**Notes:**

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**CITY OF SEATTLE**

**ORDINANCE** 124956

COUNCIL BILL 118594

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 \$35,906,800.40 on Summit mechanical warrants numbered 4002590244 – 4002593724 plus manual or cancellation issues for claims, E-Payables of \$182,396.65 on Summit 9000022551 – 9000022627 and Electronic Financial Transactions (EFT) in the amount of \$58,599,405.57 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,872,226.39 on City General Salary Fund mechanical warrants numbered 51242452 – 51243176 plus manual warrants, agencies warrants, and direct deposits numbered 500001 – 511975 representing Gross Payrolls for payroll ending date Dec.1, 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 Dec. 10, 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.

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.

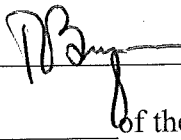
4 Passed by the City Council the 14th day of Dec., 2015, and

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

6 14th day of Dec., 2015.

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

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Approved by me this 17<sup>th</sup> day of December, 2015.

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Edward B. Murray, Mayor

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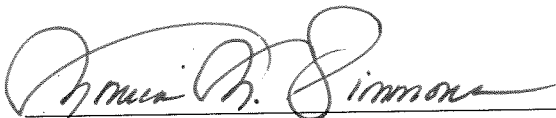
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Filed by me this 17<sup>th</sup> day of December, 2015.

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Monica Martinez Simmons, City Clerk

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(Seal)

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