



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118394

Record No.: CB 118394

Type: Ordinance (Ord)

Status: Attested by City Clerk

Version: 1

124772

In Control: City Clerk

File Created: 05/13/2015

Final Action: 05/22/2015

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

**Notes:**

Date  
Filed with City Clerk: 5/22/2015

Mayor's Signature: 5/22/2015

**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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	05/18/2015	passed				Pass
	<b>Action Text:</b>	The motion carried and 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 the Council Bill No. 118394. 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	05/19/2015	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	05/22/2015	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					
	<b>Notes:</b>						
1	Mayor	05/22/2015	returned	City Clerk			

**Legislative Summary Continued (CB 118394)**

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

1 City Clerk 05/22/2015 attested by City Clerk

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

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**CITY OF SEATTLE**  
**ORDINANCE** 124772  
**COUNCIL BILL** 118394

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

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

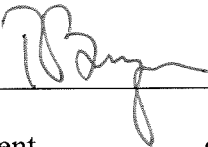
Section 1. Payment of the sum of \$21,951,177.97 on Summit mechanical warrants numbered 4002495808 – 4002498415 plus manual or cancellation issues for claims, E-Payables of \$138,371.78 on Summit 9000020270 – 9000020370 and Electronic Financial Transactions (EFT) in the amount of \$17,027,210.57 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,575,541.54 on City General Salary Fund mechanical warrants numbered 51228823 – 51229554 plus manual warrants, agencies warrants, and direct deposits numbered 200001 – 211786 representing Gross Payrolls for payroll ending date May 5, 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 May 14, 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 18th day of May, 2015, and  
5 Signed by me in open session in authentication of its passage this  
6 18th day of May, 2015.

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8   
9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 22 day of May, 2015.

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13   
14 Edward B. Murray, Mayor

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16 Filed by me this 22nd day of MAY, 2015.

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18   
19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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