



SEATTLE CITY COUNCIL

Legislative Summary

CB 118586

Record No.: CB 118586

Type: Ordinance (Ord)

Status: Passed

Version: 1

124931

In Control: City Clerk

File Created: 11/25/2015

Final Action: 12/04/2015

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

Notes:	Filed with City Clerk:	<u>Date</u> 12/4/2015
	Mayor's Signature:	12/4/2015
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	11/30/2015	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	11/30/2015	passed				Pass
	Action Text:	The Motion carried, 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 118586.					
		In Favor: 8 Council President Burgess, Councilmember Bagshaw, Councilmember Godden, Councilmember Gonzalez, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Rasmussen					
		Opposed: 0					
1	City Clerk	12/02/2015	submitted for	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	12/04/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed.					

Notes:

1 Mayor 12/04/2015 returned City Clerk

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

Notes:

1 City Clerk 12/04/2015 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 124931

COUNCIL BILL 118586

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 \$23,833,012.50 on Summit mechanical warrants numbered 4002584979 – 4002588126 plus manual or cancellation issues for claims, E-Payables of \$212,226.91 on Summit 9000022437 – 9000022505 and Electronic Financial Transactions (EFT) in the amount of \$17,471,658.44 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,153,661.28 on City General Salary Fund mechanical warrants numbered 51241752– 51242451 plus manual warrants, agencies warrants, and direct deposits numbered 480001 – 491968 representing Gross Payrolls for payroll ending date Nov. 17, 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 Nov. 25, 2015 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

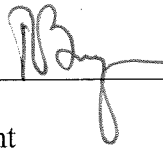
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 30th day of Nov., 2015, and

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

6 30th day of Nov., 2015.

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9 President _____ of the City Council

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11 Approved by me this 4th day of December, 2015.

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14 Edward B. Murray, Mayor

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16 Filed by me this 4th day of December, 2015.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)