



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118475

Record No.: CB 118475

Type: Ordinance (Ord)

Status: Passed

Version: 1

124827

In Control: City Clerk

File Created: 08/05/2015

Final Action: 08/14/2015

**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: 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	08/10/2015	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	08/10/2015	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. 118475. In Favor: 8 Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Harrell, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Sawant Opposed: 0					
1	City Clerk	08/11/2015	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	08/14/2015	Signed				
	<b>Notes:</b>						

1 Mayor 08/14/2015 returned City Clerk

Notes:

1 City Clerk 08/14/2015 attested by City Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE**

124827

**COUNCIL BILL**

118475

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 \$36,210,017.30 on Summit mechanical warrants numbered 4002534091 – 4002537924 plus manual or cancellation issues for claims, E-Payables of \$123,926.30 on Summit 9000021285 – 9000021368 and Electronic Financial Transactions (EFT) in the amount of \$38,504,001.29 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$41,648,634.75 on City General Salary Fund mechanical warrants numbered 51234390 – 51235692 plus manual warrants, agencies warrants, and direct deposits numbered 320001 – 332127 representing Gross Payrolls for payroll ending date July 28, 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 Aug 6, 2015 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

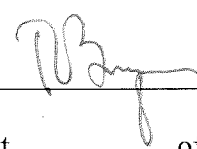
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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.

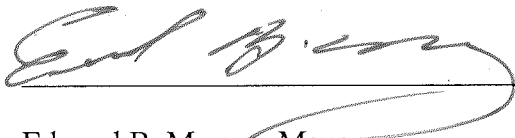
4 Passed by the City Council the 10th day of Aug., 2015, and

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

6 10th day of Aug., 2015.

7  
8   
9 \_\_\_\_\_  
10 President \_\_\_\_\_ of the City Council

11 Approved by me this 14<sup>th</sup> day of August, 2015.

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

16 Filed by me this 14<sup>th</sup> day of August, 2015.

17  
18   
19 \_\_\_\_\_  
20 Monica Martinez Simmons, City Clerk

21  
22 (Seal)

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