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	5
					Final Action:	12/17/2015	5
	Title:	AN ORDINANCE appro	priating money	y to pay certain audite	d claims and order	ing	
		the payment thereof.				•	
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	Notes:			Filed	with City Clerk:	12/17/2015	5
					r's Signature:	12/17/2015	;
	_				d by Mayor:	,_,,,,_,,,	
	Sponsors:	Licata					
				veto	Overridden:		
				Veto S	Sustained:		
A	Attachments:						
	Drafter:	jodee.schwinn@seattle.go	ov				
				Filing Requirem	Filing Requirements/Dept Action:		
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311	ory of Legisl	ative File		Legal Notice Published	d: Yes	□ No	
er-	ory of Legisl Acting Body:		Action:	Legal Notice Published	Due Date:	Return	Result:
er-			Action:		-	Return	Result:
er-	Acting Body: Full Council Action Text	Date: 12/14/2015 : The Council Bill (CB) was	Action:	Sent To:	-	Return	Result:
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Legislative Summary Continued (CB 118594)

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:

Lana	Shi	elds	
FAS	Aud	dited	Claims
Dec.	14.	2015	5

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CITY OF SEATTLE

ORDINANCE

COUNCIL BILL

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 ofDec, 2015, and
5	Signed by me in open session in authentication of its passage this
6	14th day ofDec, 2015.
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8	- May
9	PresidentOf the City Council
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11	Approved by me this 17 day of New when, 2015.
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14	Edward B. Murray, Mayor
15	the state of the s
16	Filed by me this, day of
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18	Money Ch. Simmon
19	Monica Martinez Simmons, City Clerk
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22	(Seal)
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