



SEATTLE CITY COUNCIL

Legislative Summary

CB 118635

Record No.: CB 118635

Type: Ordinance (Ord)

Status: Passed

Version: 1

125001

In Control: City Clerk

File Created: 03/03/2016

Final Action: 03/10/2016

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: Burgess

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	03/07/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	03/07/2016	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 118635.					
		In Favor: 7 Councilmember Burgess, Councilmember González , Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	03/08/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	03/10/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

1 Mayor 03/10/2016 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 03/10/2016 attested by City
Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

1 **CITY OF SEATTLE**
2 **ORDINANCE** 125001
3 **COUNCIL BILL** 118635
4

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

7
8 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

9 Section 1. Payment of the sum of \$15,326,519.05 on Summit mechanical warrants
10 numbered 4002625455 – 4002627978 plus manual or cancellation issues for claims, E-Payables
11 of \$250,396.06 on Summit 9000023384 – 9000023429 and Electronic Financial Transactions
12 (EFT) in the amount of \$45,425,123.06 are presented for ratification by the City Council per
13 Chapter RCW 42.24.180.

14 Section 2. Payment of the sum of \$40,799,352.23 on City General Salary Fund
15 mechanical warrants numbered 51246574 – 51247308 plus manual warrants, agencies warrants,
16 and direct deposits numbered 90001 – 102059 representing Gross Payrolls for payroll ending
17 date Feb. 23, 2016 as detailed in the Payroll Summary Report for claims against the City which
18 were audited by the Auditing Committee and reported by said committee to the City Council
19 March 3, 2016 consistent with appropriations heretofore made for such purpose from the
20 appropriate Funds, is hereby approved.

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

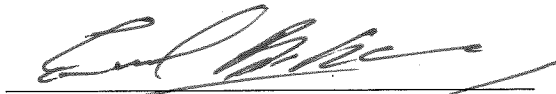
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 7th day of March, 2016, and
5 Signed by me in open session in authentication of its passage this
6 7th day of March, 2016.

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9 President Pro Tem of the City Council

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11 Approved by me this 10th day of March, 2015.

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14 Edward B. Murray, Mayor

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16 Filed by me this 10th day of MARCH, 2015.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)
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