



SEATTLE CITY COUNCIL

Legislative Summary

CB 118511

Record No.: CB 118511

Type: Ordinance (Ord)

Status: Passed

Version: 1

124859

In Control: City Clerk

File Created: 09/17/2015

Final Action: 09/29/2015

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: jaci.dahlvang@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	09/21/2015	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	09/21/2015	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 118511.					
		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	09/22/2015	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	09/29/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed.					

Legislative Summary Continued (CB 118511)

Notes:

1 Mayor 09/29/2015 returned City Clerk

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

Notes:

1 City Clerk 09/29/2015 attested by City Clerk

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

Notes:

1 **CITY OF SEATTLE**

2 **ORDINANCE** 124859

3 COUNCIL BILL 118511

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:**

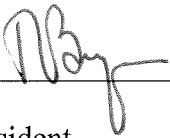
9 Section 1. Payment of the sum of \$11,648,559.67 on Summit mechanical warrants
10 numbered 4002554067 – 4002556827 plus manual or cancellation issues for claims, E-Payables
11 of \$88,027.41 on Summit 9000021734 – 9000021790 and Electronic Financial Transactions
12 (EFT) in the amount of \$14,498,470.21 are presented for ratification by the City Council per
13 Chapter RCW 42.24.180.

14 Section 2. Payment of the sum of \$40,441,964.03 on City General Salary Fund
15 mechanical warrants numbered 51238072– 51238877 plus manual warrants, agencies warrants,
16 and direct deposits numbered 380001 – 392010 representing Gross Payrolls for payroll ending
17 date Sept 8, 2015 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 Sept. 17, 2015 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 21st day of Sept., 2015, and
5 Signed by me in open session in authentication of its passage this
6 21st day of Sept., 2015.

7
8 
9 President _____ of the City Council

10
11 Approved by me this 29 day of September, 2015.

12
13 
14 Edward B. Murray, Mayor

15
16 Filed by me this 29th day of September, 2015.

17
18 
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)
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