

Ordinance No. 124730

Council Bill No. 118344

AN ORDINANCE appropriating money to pay certain audited claims and Ordering the payment thereof.

Related Legislation File: _____

Date Introduced and Referred: 3/9/15	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action:	Date Presented to Mayor:
Date Signed by Mayor:	Date Returned to City Clerk:
Published by Title Only _____	Date Vetoed by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: _____

Committee Action:

Date	Recommendation	Vote

This file is complete and ready for presentation to Full Council. _____

Full Council Action:

Date	Decision	Vote



SEATTLE CITY COUNCIL

Legislative Summary

CB 118344

Record No.: CB 118344

Type: Ordinance (Ord)

Status: Attested by City Clerk

Version: 1

In Control: City Clerk

File Created: 03/05/2015

Final Action: 03/19/2015

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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	03/09/2015	passed				Pass
	Action Text:	The Motion carried and 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 No. 118344. In Favor: 8 Councilmember Bagshaw, Council President Burgess, Councilmember Clark, Councilmember Godden, Councilmember Harrell, Councilmember O'Brien, Councilmember Rasmussen, Councilmember Sawant Opposed: 0					
1	City Clerk	03/10/2015	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature to the Mayor					
	Notes:						
1	Mayor	03/19/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed					
	Notes:						
1	Mayor	03/19/2015	returned to Clerk	City Clerk			
	Action Text:	The Council Bill (CB) was returned to Clerk to the City Clerk					

Notes:

1 City Clerk 03/19/2015 attested by City Clerk

Action Text: The Council Bill (CB) was attested by City Clerk

Notes:

CITY OF SEATTLE

ORDINANCE 124730

COUNCIL BILL 118344

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

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

7 Section 1. Payment of the sum of \$18,219,136.53 on Summit mechanical warrants
8 numbered 4002464865 – 4002468029 plus manual or cancellation issues for claims, E-
9 Payables of \$148,812.84 on Summit 9000019440 – 9000019524 and Electronic Financial
10 Transactions (EFT) in the amount of \$47,615,222.71 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

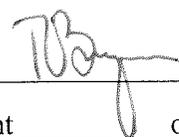
12 Section 2. Payment of the sum of \$38,892,885.31 on City General Salary Fund
13 mechanical warrants numbered 51225534 – 51226135 plus manual warrants, agencies
14 warrants, and direct deposits numbered 100001 – 111652 representing Gross Payrolls for
15 payroll ending date Feb. 24, 2015 as detailed in the Payroll Summary Report for claims
16 against the City which were audited by the Auditing Committee and reported by said
17 committee to the City Council March 5, 2015 consistent with appropriations heretofore made
18 for such purpose from the appropriate Funds, is hereby approved.

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

21 Section 4. This ordinance shall take effect and be in force 30 days after its approval
22 by the Mayor, but if not approved and returned by the Mayor within ten days after
23 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.
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Passed by the City Council the 9th day of _____ March, _____, 2015, and signed by me in open session in authentication of its passage this 9th day of _____ March _____, 2015.



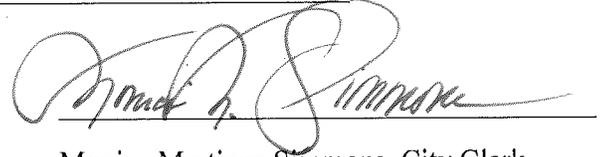
President _____ of the City Council

Approved by me this 19th day of March, 2015.



Edward B. Murray, Mayor

Filed by me this 19th day of MARCH, 2015.



Monica Martinez Simmons, City Clerk

(Seal)