



SEATTLE CITY COUNCIL

Legislative Summary

CB 118389

Record No.: CB 118389

Type: Ordinance (Ord)
124763

Status: Attested by City Clerk

Version: 1

In Control: City Clerk

File Created: 05/01/2015

Final Action: 05/08/2015

Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

Notes:

Date
Filed with City Clerk: 5/8/2015

Mayor's Signature: 5/8/2015

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	05/04/2015	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. 118389.						
			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	05/06/2015	submitted for Mayor's signature	Mayor				
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature to the Mayor						
	Notes:							
1	Mayor	05/08/2015	Signed					
	Action Text:	The Council Bill (CB) was Signed						
	Notes:							
1	Mayor	05/08/2015	returned	City Clerk				

Lana Shields
FAS Audited Claims
May 4, 2015

CITY OF SEATTLE

ORDINANCE 124763

COUNCIL BILL 118389

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 \$21,158,446.48 on Summit mechanical warrants numbered 4002489808– 4002492670 plus manual or cancellation issues for claims, E-Payables of \$85,641.05 on Summit 9000020093 – 9000020173 and Electronic Financial Transactions (EFT) in the amount of \$38,080,203.60 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,484,180.81 on City General Salary Fund mechanical warrants numbered 51228065 – 51228822 plus manual warrants, agencies warrants, and direct deposits numbered 180001 – 191809 representing Gross Payrolls for payroll ending date April 21, 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 April 30, 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.

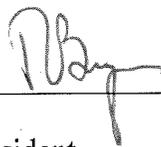
Lana Shields
FAS Audited Claims
May 4, 2015

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 4th day of May, 2015, and

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

6 4th day of May, 2015.

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8 

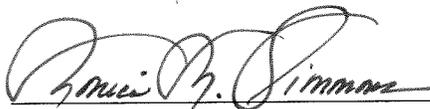
9 President _____ of the City Council

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11 Approved by me this 8th day of May, 2015.

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14 Edward B. Murray, Mayor

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16 Filed by me this 8th day of MAY, 2015.

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18 

19 Monica Martinez Simmons, City Clerk

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21
22 (Seal)

STATE OF WASHINGTON – KING COUNTY

--SS.

324546
CITY OF SEATTLE, CLERKS OFFICE

No. 124763, 124764, 124765, 124766

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

05/27/15

The amount of the fee charged for the foregoing publication is the sum of \$77.50, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

05/27/2015

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on May 4, 2015, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

ORDINANCE NO. 124763

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

ORDINANCE NO. 124764

AN ORDINANCE relating to the Department of Finance and Administrative Services, declaring the vacant property located at 8030 Fauntleroy Way SW as surplus to the City's needs; authorizing the sale of said property; authorizing the Director of Finance and Administrative Services to execute all documents for the sale and transfer of the property to Gary Moore; and directing how proceeds from the sale shall be distributed.

ORDINANCE NO. 124765

AN ORDINANCE relating to rates and charges for water services of Seattle Public Utilities; authorizing withdrawals from the Water Fund Revenue Stabilization Subfund; revising water rates and charges, and credits to low income customers; and amending the Seattle Municipal Code Sections 21.04.430, 21.04.440, and 21.76.040.

ORDINANCE NO. 124766

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to submit the "Plan to Protect Seattle's Waterways" and to fulfill the obligations set forth therein, to fulfill obligations under a Consent Decree required by the United States Environmental Protection Agency and the State of Washington Department of Ecology.

Date of publication in the Seattle Daily Journal of Commerce, May 27, 2015.

5/27(324546)