SEATTLE CITY COUNCIL

Legislative Summary

CB 118625

Record No.: CB 118625 **Type:** Ordinance (Ord) **Status:** Passed

124995

Version: 1 **In Control:** City Clerk

File Created: 02/18/2016

Final Action: 02/29/2016

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

Notes:

	Date
Filed with City Clerk:	2/29/2016
Mayor's Signature:	2/29/2016
Vetoed by Mayor:	
Veto Overridden:	
Veto Sustained:	

Sponsors: Burgess

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	02/22/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	02/22/2016	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 118625. In Favor: 7 Councilmember Bagshaw, Councilmember Burgess, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien, Councilmember Sawant Opposed: 0					
1	City Clerk	02/23/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	02/29/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

1	Mayor	02/29/2016	returned	City Clerk
	Action Text:	The Council Bill (CB) was returned. to the City Clerk		
	Notes:			
1	City Clerk	02/29/2016	attested by City Clerk	
	Action Text:	The Ordinance (Ord) was attested by City Clerk.		
	Notes:			

Katrina Gabrielson
FAS Audited Claims
Feb 22, 2016

CITY OF SEATTLE

ORDINANCE 124995

COUNCIL BILL 118625

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 $13,960,186.26 on Summit mechanical warrants numbered 4002620608 – 4002623410 plus manual or cancellation issues for claims, E-Payables of $85,047.70 on Summit 9000023252 – 9000023323 and Electronic Financial Transactions (EFT) in the amount of $40,540,678.57 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $40,567,305.38 on City General Salary Fund mechanical warrants numbered 51245860 – 51246573 plus manual warrants, agencies warrants, and direct deposits numbered 70001 – 82029 representing Gross Payrolls for payroll ending date Feb. 9, 2016 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 Feb.18, 2016 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.

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

Passed by the City Council the _22nd day of ____Feb._____, 2016, and Signed by me in open session in authentication of its passage this __22nd day of ___Feb._____, 2016.

President _____of the City Council

Approved by me this 29th day of February, 2016.

Edward B. Murray, Mayor

Filed by me this 29th day of February, 2016.

Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--ss.

334583 No.

CITY OF SEATTLE,CLERKS OFFICE

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:124995-996 TITLE ONLY

was published on

03/08/16

The amount of the fee charged for the foregoing publication is the sum of $47.85 which amount has been paid in full.

Subscribed and sworn to before me on

03/08/2016

Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on February 22, 2016, 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 124995

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

Ordinance 124996

AN ORDINANCE relating to the Department of Finance and Administrative Services, declaring the vacant property located at 10610 55th Ave. S. 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; and directing how proceeds from the sale shall be distributed.

Date of publication in the Seattle Daily Journal of Commerce, March 8, 2016.

3/8(334583)