# SEATTLE CITY COUNCIL

## Legislative Summary

### CB 118666

**Record No.:** CB 118666
**Version:** 1
**Type:** Ordinance (Ord) 125034
**Status:** Passed
**In Control:** City Clerk
**File Created:** 04/26/2016
**Final Action:** 05/04/2016

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

**Notes:**

**Sponsors:** Burgess

**Attachments:**

**Drafter:** jodee.schwinn@seattle.gov

| | Date |
|---|---|
| **Filed with City Clerk:** | 5/4/2016 |
| **Mayor's Signature:** | 4/29/2016 |
| **Vetoed by Mayor:** | |
| **Veto Overridden:** | |
| **Veto Sustained:** | |

**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 | 05/02/2016 | 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 118666. In Favor: 9 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant Opposed: 0 | | | | | |
| 1 | Full Council | 05/02/2016 | referred | Full Council | | | |
| | **Action Text:** | The Council Bill (CB) was referred. to the Full Council | | | | | |
| | **Notes:** | | | | | | |
| 1 | City Clerk | 05/03/2016 | submitted for Mayor's signature | Mayor | | | |
| | **Action Text:** | The Council Bill (CB) was submitted for Mayor's signature. to the Mayor | | | | | |
| | **Notes:** | | | | | | |
| 1 | Mayor | 05/04/2016 | Signed | | | | |
| | **Action Text:** | The Council Bill (CB) was Signed. | | | | | |

**Notes:**

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|---|---|---|---|---|
| 1 | Mayor | 05/04/2016 | returned | City Clerk |

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

**Notes:**

| | | | |
|---|---|---|---|
| 1 | City Clerk | 05/04/2016 | attested by City Clerk |

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

**Notes:**

# CITY OF SEATTLE

**ORDINANCE** 125034

COUNCIL BILL 118666

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 $24,216,348.82 on Summit mechanical warrants numbered 4002648961– 4002651983 plus manual or cancellation issues for claims, E-Payables of $72,378.93 on Summit 9000023991 – 9000024066 and Electronic Financial Transactions (EFT) in the amount of $25,541,711.43 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $44,068,869.33 on City General Salary Fund mechanical warrants numbered 51250187 – 51251206 plus manual warrants, agencies warrants, and direct deposits numbered 170001 – 182419 representing Gross Payrolls for payroll ending date April 19, 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 April 28, 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 _2nd day of ____May_____, 2016, and Signed by me in open session in authentication of its passage this

__2nd day of ___May_____, 2016.

President _____of the City Council

Approved by me this __4th__ day of _____May_____, 2016.

Edward B. Murray, Mayor

Filed by me this 4th day of _____MAY_____, 2016.

Monica Martinez Simmons, City Clerk

(Seal)