



SEATTLE CITY COUNCIL

Legislative Summary

CB 118435

Record No.: CB 118435

Type: Ordinance (Ord)

Status: Passed

Version: 1

124804

In Control: City Clerk

File Created: 07/07/2015

Final Action: 07/17/2015

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

Notes:

Date
Filed with City Clerk: 7/17/2015

Mayor's Signature: 7/17/2015

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Sponsors: Licata

Attachments:

Drafter: jodee.schwinn@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	07/13/2015	passed				Pass
	Action Text:	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 118435.					
		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	07/14/2015	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	07/17/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						
1	Mayor	07/17/2015	returned	City Clerk			
	Action Text:	The Council Bill (CB) was returned. to the City Clerk					

Notes:

1 City Clerk 07/17/2015 attested by City
Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 124804

COUNCIL BILL 118435

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 \$24,229,169.76 on Summit mechanical warrants numbered 4002521160 – 4002523786 plus manual or cancellation issues for claims, E-Payables of \$101,028.90 on Summit 9000020945 – 9000021010 and Electronic Financial Transactions (EFT) in the amount of \$33,357,922.63 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,493,202.11 on City General Salary Fund mechanical warrants numbered 51232101 – 51233080 plus manual warrants, agencies warrants, and direct deposits numbered 270001 – 281881 representing Gross Payrolls for payroll ending date June 30, 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 July 9, 2015 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

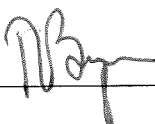
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 13^h day of July, 2015, and

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

13th day of July, 2015.



President _____ of the City Council

Approved by me this 17th day of July, 2015.



Edward B. Murray, Mayor

Filed by me this 17th day of July, 2015.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

326944

No. 124805,124804

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.

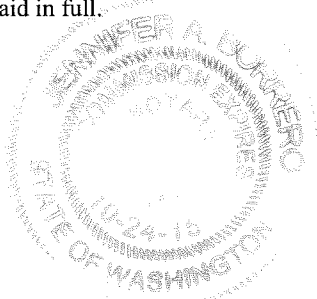
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

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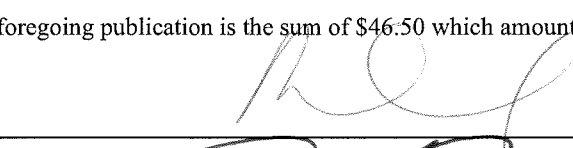
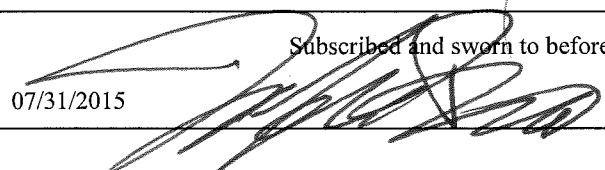
was published on

07/31/15

The amount of the fee charged for the foregoing publication is the sum of \$46.50 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on
07/31/2015

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

