



SEATTLE CITY COUNCIL

Legislative Summary

CB 118454

Record No.: CB 118454

Type: Ordinance (Ord)

Status: Passed

Version: 1

124814

In Control: City Clerk

File Created: 07/21/2015

Final Action: 07/29/2015

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	07/27/2015	passed				Pass
	Action Text:	The Council Bill (CB) was passed.					
	Notes:	Motion was made and duly seconded to pass Council Bill 118454.					
		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	07/28/2015	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	07/29/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						
1	Mayor	07/29/2015	returned	City Clerk			
	Action Text:	The Council Bill (CB) was returned. to the City Clerk					
	Notes:						

1 City Clerk 07/29/2015 attested by City
Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 124814

COUNCIL BILL 118454

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 \$20,243,120.67 on Summit mechanical warrants numbered 4002527024 – 4002530722 plus manual or cancellation issues for claims, E-Payables of \$85,741.82 on Summit 9000021099 – 9000021185 and Electronic Financial Transactions (EFT) in the amount of \$33,579,896.81 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$41,165,856.98 on City General Salary Fund mechanical warrants numbered 51233081 – 51234389 plus manual warrants, agencies warrants, and direct deposits numbered 300001 – 311970 representing Gross Payrolls for payroll ending date July 14, 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 23, 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 27th day of July, 2015, and
Signed by me in open session in authentication of its passage this

27th day of July, 2015.



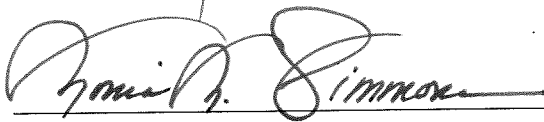
President _____ of the City Council

Approved by me this 29th day of July, 2015.



Edward B. Murray, Mayor

Filed by me this 29th day of July, 2015.



Monica Martinez Simmons, City Clerk

(Seal)