



SEATTLE CITY COUNCIL

Legislative Summary

CB 118564

Record No.: CB 118564

Type: Ordinance (Ord)

Status: Passed

Version: 1

124896

In Control: City Clerk

File Created: 11/12/2015

Final Action: 11/24/2015

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	11/16/2015	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	11/16/2015	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 118564.					
		In Favor:	8	Councilmember Bagshaw, Council President Burgess, Councilmember Godden, Councilmember Licata, Councilmember O'Brien, Councilmember Okamoto, Councilmember Rasmussen, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	11/20/2015	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	11/23/2015	Signed				
	Action Text:	The Council Bill (CB) was Signed.					

Notes:

1 Mayor 11/24/2015 returned City Clerk

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

Notes:

1 City Clerk 11/24/2015 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

124896

COUNCIL BILL

118564

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

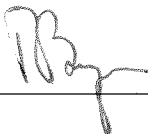
Section 1. Payment of the sum of \$23,221,292.13 on Summit mechanical warrants numbered 4002579046 – 4002582057 plus manual or cancellation issues for claims, E-Payables of \$186,576.30 on Summit 9000022305 – 9000022370 and Electronic Financial Transactions (EFT) in the amount of \$51,899,983.93 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,333,296.70 on City General Salary Fund mechanical warrants numbered 51241009 – 51241751 plus manual warrants, agencies warrants, and direct deposits numbered 460001 – 471885 representing Gross Payrolls for payroll ending date Nov. 3, 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 Nov.12, 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.

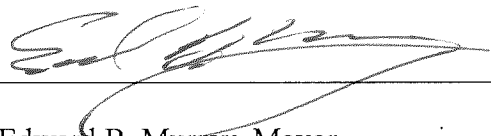
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 16th day of Nov., 2015, and
Signed by me in open session in authentication of its passage this
16th day of Nov., 2015.



President _____ of the City Council

Approved by me this 22nd day of November, 2015.



Edward B. Murray, Mayor

Filed by me this 24th day of NOVEMBER, 2015.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

330919

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.

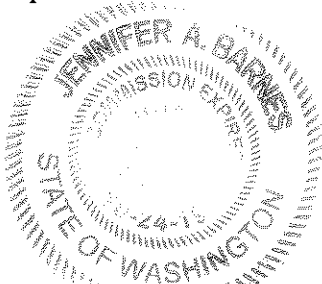
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:124896-897 TITLE ONLY

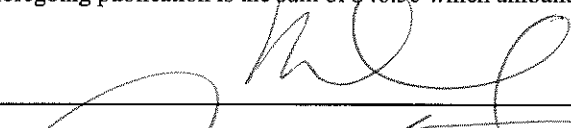
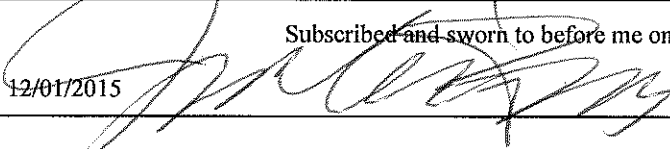
was published on

12/01/15

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
12/01/2015

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on November 16, 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 124896

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

Ordinance 124897

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the Superintendent of Parks and Recreation to enter into a lease agreement with Oiselle Running Inc. to occupy and use a portion of Building 11 at Warren G. Magnuson Park for general office purposes.

Date of publication in the Seattle Daily Journal of Commerce, December 1, 2015.

12/1(390919)