



SEATTLE CITY COUNCIL

Legislative Summary

CB 118600

Record No.: CB 118600

Type: Ordinance (Ord)

Status: Passed

Version: 1

124971

In Control: City Clerk

File Created: 12/24/2015

Final Action: 01/14/2016

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: Burgess

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:	Action Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	01/04/2016	passed				Pass
	Action Text:	The Motion carried, the Council Bill (CB) was by the following vote, and the President signed the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 118600.					
		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	01/04/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	City Clerk	01/05/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	01/14/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

Legislative Summary Continued (CB 118600)

1 Mayor 01/14/2016 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 01/14/2016 attested by City
Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE
ORDINANCE 124971
COUNCIL BILL 118600

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

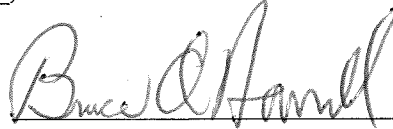
Section 1. Payment of the sum of \$27,800,122.05 on Summit mechanical warrants numbered 4002596828 – 4002599969 plus manual or cancellation issues for claims, E-Payables of \$152,514.30 on Summit 9000022699 – 9000022784 and Electronic Financial Transactions (EFT) in the amount of \$43,361,614.97 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,602,695.74 on City General Salary Fund mechanical warrants numbered 51243177 – 51243862 plus manual warrants, agencies warrants, and direct deposits numbere 520001 – 532031 representing Gross Payrolls for payroll ending date Dec. 15, 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 Dec. 24, 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.

1 Passed by the City Council the 4th day of _____ Jan. _____, 2016, and
2 signed by me in open session in authentication of its passage this
3 4th day of _____ Jan. _____, 2016.

4 
5 _____

6 President _____ of the City Council

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8 Approved by me this 14th day of January, 2016.

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11 _____

12 Edward B. Murray, Mayor

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14 Filed by me this 14th day of January, 2016.

15 
16 _____

17 Monica Martinez Simmons, City Clerk

18 (Seal)
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STATE OF WASHINGTON -- KING COUNTY

--SS.

332906

No. 124970,971,972

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.

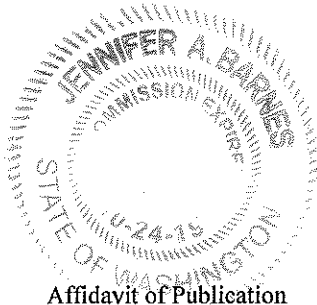
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

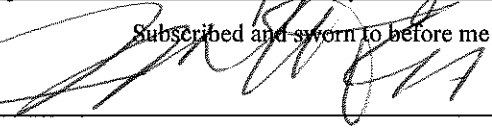
01/27/16

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



Affidavit of Publication



Subscribed and sworn to before me on
01/27/2016 

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on January 4, 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 124970

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

Ordinance 124971

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

Ordinance 124972

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

Date of publication in the Seattle Daily Journal of Commerce, January 27, 2016.

1/27(332906)