



SEATTLE CITY COUNCIL

Legislative Summary

CB 118621

Record No.: CB 118621

Type: Ordinance (Ord)

Status: Passed

Version: 1

124984

In Control: City Clerk

File Created: 02/03/2016

Final Action: 02/11/2016

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:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	02/08/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	02/08/2016	passed				Pass
	Action Text:	The Motion carried, the Council Bill was passed by the following vote, and the President sign the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 118621.					
		In Favor: 8	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant				
		Opposed: 0					
1	City Clerk	02/08/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	02/11/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

Legislative Summary Continued (CB 118621)

1 Mayor 02/11/2016 returned City Clerk

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

Notes:

1 City Clerk 02/11/2016 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

COUNCIL BILL

124984

118621

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

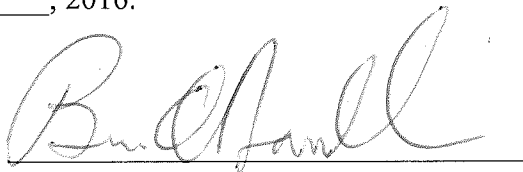
Section 1. Payment of the sum of \$29,989,023.08 on Summit mechanical warrants numbered 4002615429 – 4002617647 plus manual or cancellation issues for claims, E-Payables of \$109,028.56 on Summit 9000023130 – 9000023196 and Electronic Financial Transactions (EFT) in the amount of \$189,617,978.35 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,720,025.22 on City General Salary Fund mechanical warrants numbered 51245164 – 51245859 plus manual warrants, agencies warrants, and direct deposits numbered 50001 – 61975 representing Gross Payrolls for payroll ending date Jan. 26, 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 Feb.4, 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 8th day of Feb., 2016, and
Signed by me in open session in authentication of its passage this
8th day of Feb., 2016.



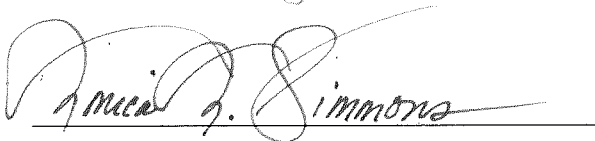
President _____ of the City Council

Approved by me this 11th day of February, 2016.



Edward B. Murray, Mayor

Filed by me this 11th day of February, 2016.



Monica Martinez Simmons, City Clerk

(Seal)