



SEATTLE CITY COUNCIL

Legislative Summary

CB 118635

Record No.: CB 118635

Type: Ordinance (Ord)

Status: Passed

Version: 1

125001

In Control: City Clerk

File Created: 03/03/2016

Final Action: 03/10/2016

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	03/07/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	03/07/2016	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 118635.					
		In Favor:	7	Councilmember Burgess, Councilmember González , Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	03/08/2016	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	03/10/2016	Signed				
	Action Text:	The Council Bill (CB) was Signed.					
	Notes:						

1 Mayor 03/10/2016 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 03/10/2016 attested by City
Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE

125001

COUNCIL BILL

118635

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 \$15,326,519.05 on Summit mechanical warrants numbered 4002625455 – 4002627978 plus manual or cancellation issues for claims, E-Payables of \$250,396.06 on Summit 9000023384 – 9000023429 and Electronic Financial Transactions (EFT) in the amount of \$45,425,123.06 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$40,799,352.23 on City General Salary Fund mechanical warrants numbered 51246574 – 51247308 plus manual warrants, agencies warrants, and direct deposits numbered 90001 – 102059 representing Gross Payrolls for payroll ending date Feb. 23, 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 March 3, 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.

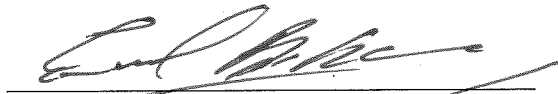
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 7th day of March, 2016, and
Signed by me in open session in authentication of its passage this
7th day of March, 2016.



President Pro Tem of the City Council

Approved by me this 10th day of March, 2015.



Edward B. Murray, Mayor

Filed by me this 10th day of MARCH, 2015.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

335264

No. 125001,02,03,04,05,06

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

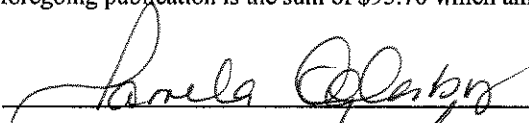
was published on

03/25/16

The amount of the fee charged for the foregoing publication is the sum of \$95.70 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on
03/25/2016

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 March 7, 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.

Ord. 125001

An ordinance appropriating money to pay certain audited claims and ordering the payment thereof.

Ord. 125002

AN ORDINANCE requiring periodic building energy tune ups for certain non-residential buildings; adding a new Chapter 22.930 to the Seattle Municipal Code; and amending Ordinance 124927, which adopted the 2016 Budget, changing appropriations to various departments and budget control levels, and from various funds in the Budget; all by a 3/4 vote of the City Council.

Ord. 125003

AN ORDINANCE relating to the Pacific Place Garage and the Parking Garage Operations Fund; authorizing the loan of funds from the Fleet Services Subfund (59320), a subfund of the Finance and Administrative Services Fund, to the Parking Garage Operations Fund (46010).

Ord. 125004

AN ORDINANCE relating to the Seattle Department of Transportation; authorizing the Director of Transportation to enter into a lease agreement with the National Railroad Passenger Corporation for Amtrak's continued use and occupancy of a portion of King Street Station to provide passenger rail services.

Ord. 125005

AN ORDINANCE relating to the 2016 Budget; amending Ordinance 124927, which adopted the 2016 Budget, including the 2016 2021 Capital Improvement Program (CIP); creating nonexempt positions; adding new projects; and revising existing projects.

Ord. 125006

AN ORDINANCE relating to grant funds from non City sources; authorizing the Director of Transportation to accept specified grants and execute related agreements for and on behalf of the City; amending Ordinance 124927, which adopted the 2016 Budget, including the 2016 2021 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising allocations and spending plans for certain projects in the 2016 2021 CIP; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, March 25, 2016.

3/25(335264)