



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118820

Record No.: CB 118820

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125174

In Control: City Clerk

File Created: 10/12/2016

Final Action: 10/28/2016

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

	<u>Date</u>
<b>Notes:</b>	<b>Filed with City Clerk:</b> 10/28/2016
	<b>Mayor's Signature:</b> 10/21/2016
<b>Sponsors:</b> Burgess	<b>Vetoed by Mayor:</b>
	<b>Veto Overridden:</b>
	<b>Veto Sustained:</b>

**Attachments:**

Drafter: linda.diibon@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	10/17/2016	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	10/17/2016	passed				Pass
	<b>Action Text:</b>	The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:					
	<b>Notes:</b>	Motion was made and duly seconded to pass Council Bill 118820.					
		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	City Clerk	10/19/2016	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b>	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	<b>Notes:</b>						
1	Mayor	10/21/2016	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					

**Notes:**

- 1 Mayor 10/28/2016 returned City Clerk
- 1 City Clerk 10/28/2016 attested by City Clerk

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

**Notes:**

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**CITY OF SEATTLE**  
**ORDINANCE** 125174  
**COUNCIL BILL** 118820

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 \$16,845,348.81 on Summit mechanical warrants numbered 4002725257 – 4002727852 plus manual or cancellation issues for claims, E-Payables of \$118,024.54 on Summit 9000025712 – 9000025782 and Electronic Financial Transactions (EFT) in the amount of \$43,320,130.63 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,266,028.56 on City General Salary Fund mechanical warrants numbered 51262372 – 51263157 plus manual warrants, agencies warrants, and direct deposits numbered 410001 – 422411 representing Gross Payrolls for payroll ending date Oct.4, 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 Oct.13, 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.

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

4 Passed by the City Council the 17<sup>th</sup> day of Oct., 2016, and

5 Signed by me in open session in authentication of its passage this

6 17<sup>th</sup> day of Oct., 2016.

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9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 21<sup>st</sup> day of October, 2016.

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14 Edward B. Murray, Mayor

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16 Filed by me this 28<sup>th</sup> day of OCTOBER, 2016.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)