



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119033

Record No.: CB 119033

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125369

In Control: City Clerk

File Created: 07/18/2017

Final Action: 08/02/2017

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

**Notes:**

Date  
Filed with City Clerk: 8/2/2017

Mayor's Signature: 7/28/2017

**Sponsors:** Burgess

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

**Attachments:**

**Drafter:** linda.diibon@seattle.gov

**Filing Requirements/Dept Action:**

**History of Legislative File**

**Legal Notice Published:**  Yes  No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	07/24/2017	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	07/24/2017	passed				Pass
	<b>Action Text:</b>	The Motion carried, the Council Bill 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 119033.					
		In Favor: 7 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	07/25/2017	submitted for Mayor's signature	Mayor			
1	Mayor	07/28/2017	Signed				
1	Mayor	08/02/2017	returned	City Clerk			
1	City Clerk	08/02/2017	attested by City Clerk				

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

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**CITY OF SEATTLE**

**ORDINANCE** 125369

**COUNCIL BILL** 119033

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 \$16,502,728.74 on Summit mechanical warrants numbered 4002843997 - 4002847065 plus manual or cancellation issues for claims, E-Payables of \$66,307.79 on Summit 9000028530 - 9000028609 and Electronic Financial Transactions (EFT) in the amount of \$36,697,253.06 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,757,932.20 on City General Salary Fund mechanical warrants numbered 51276863 - 51278265 plus manual warrants, agencies warrants, and direct deposits numbered 290001 - 302765 representing Gross Payrolls for payroll ending date July 11, 2017 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 July 20, 2017 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.

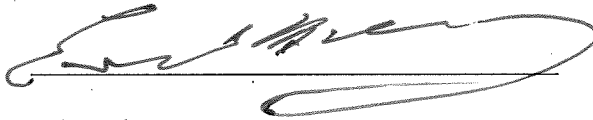
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 24th day of July, 2017, and  
5 Signed by me in open session in authentication of its passage this  
6 24th day of July, 2017.

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8 \_\_\_\_\_


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

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11 Approved by me this 26 day of July, 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this 2<sup>nd</sup> day of August, 2017.

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19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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