



SEATTLE CITY COUNCIL

Legislative Summary

CB 119003

Record No.: CB 119003

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125336

In Control: City Clerk

File Created: 06/20/2017

Final Action: 06/30/2017

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

Notes:

Date
Filed with City Clerk: 6/30/2017

Mayor's Signature: 6/30/2017

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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	06/26/2017	referred	Full Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council						
	Notes:						
1	Full Council	06/26/2017	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 119003.						
	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	06/29/2017	submitted for Mayor's signature	Mayor			
1	Mayor	06/30/2017	Signed				
1	Mayor	06/30/2017	returned	City Clerk			

Legislative Summary Continued (CB 119003)

1 City Clerk

06/30/2017 attested by City
Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125336

COUNCIL BILL

119003

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 \$23,317,156.62 on Summit mechanical warrants numbered 4002834254 - 4002836771 plus manual or cancellation issues for claims, E-Payables of \$132,813.00 on Summit 9000028225 – 9000028305 and Electronic Financial Transactions (EFT) in the amount of \$40,736,553.92 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,626,502.69 on City General Salary Fund mechanical warrants numbered 51275095-51275959 plus manual warrants, agencies warrants, and direct deposits numbered 250001-262632 representing Gross Payrolls for payroll ending date June 13, 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 June 22, 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.

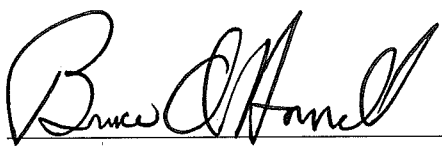
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Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section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

Passed by the City Council the 26th day of June, 2017, and

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

26th day of June, 2017.



President _____ of the City Council

Approved by me this 30th day of June, 2017.



Edward B. Murray, Mayor

Filed by me this 30th day of June, 2017.



Monica Martinez Simmons, City Clerk

(Seal)