



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118970

Record No.: CB 118970

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125312

In Control: City Clerk

File Created: 05/09/2017

Final Action: 05/19/2017

**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:** 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	05/15/2017	referred	Full Council			
	<b>Action Text:</b>		The Council Bill (CB) was referred. to the Full Council				
	<b>Notes:</b>						
1	Full Council	05/15/2017	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 118970.					
		In Favor:	8	Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	05/17/2017	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	05/19/2017	Signed				
1	Mayor	05/19/2017	returned	City Clerk			

1 City Clerk

05/19/2017 attested by City  
Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125312

**COUNCIL BILL** 118970

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

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

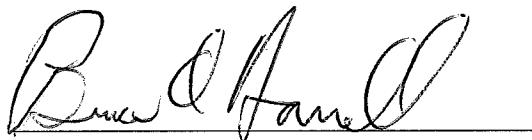
Section 1. Payment of the sum of \$18,962,530.29 on Summit mechanical warrants numbered 4002816662 – 4002819615 plus manual or cancellation issues for claims, E-Payables of \$146,805.15 on Summit 9000027795 – 9000027859 and Electronic Financial Transactions (EFT) in the amount of \$76,332,371.20 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,815,904.59 on City General Salary Fund mechanical warrants numbered 51272917 – 51273631 plus manual warrants, agencies warrants, and direct deposits numbered 190001 – 202588 representing Gross Payrolls for payroll ending date May 2, 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 May 11, 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 15th day of May, 2017, and  
5 Signed by me in open session in authentication of its passage this  
6 15th day of May, 2017.

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8 \_\_\_\_\_

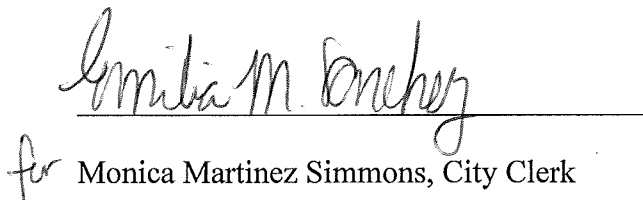
9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 19 day of May, 2017.

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13 \_\_\_\_\_

14 Edward B. Murray, Mayor

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16 Filed by me this 19<sup>th</sup> day of May, 2017.

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18 \_\_\_\_\_  
19 for Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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