



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118955

Record No.: CB 118955

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125300

In Control: City Clerk

File Created: 04/25/2017

Final Action: 05/05/2017

**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	05/01/2017	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	05/01/2017	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 118955.					
		In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	05/03/2017	submitted for Mayor's signature	Mayor			
1	Mayor	05/05/2017	Signed				
1	Mayor	05/05/2017	returned	City Clerk			

1 City Clerk 05/05/2017 attested by City Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125300

**COUNCIL BILL** 118955

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

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

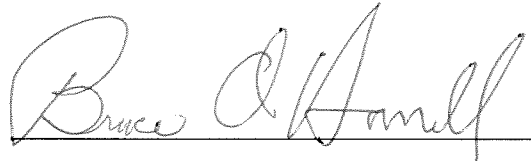
Section 1. Payment of the sum of \$24,622,523.27 on Summit mechanical warrants numbered 4002810741 – 4002813878 plus manual or cancellation issues for claims, E-Payables of \$53,658.86 on Summit 9000027668 – 9000027732 and Electronic Financial Transactions (EFT) in the amount of \$19,976,882.84 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,675,908.77 on City General Salary Fund mechanical warrants numbered 51272266 – 51272916 plus manual warrants, agencies warrants, and direct deposits numbered 170001 – 182492 representing Gross Payrolls for payroll ending date April 18, 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 April 27, 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.

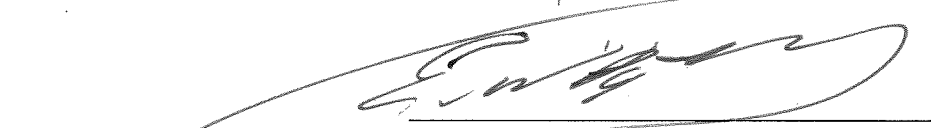
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the    1st day of    May                     , 2017, and  
5 Signed by me in open session in authentication of its passage this  
6    1st day of    May                     , 2017.

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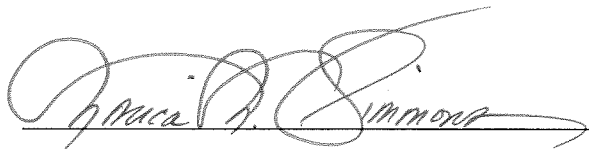
8  
9 President                      of the City Council

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11 Approved by me this <sup>5<sup>th</sup></sup>    day of    <sup>MAY</sup>                     , 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this <sup>5<sup>th</sup></sup>    day of    <sup>MAY</sup>                     , 2017.

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19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)