



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118868

Record No.: CB 118868

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125218

In Control: City Clerk

File Created: 11/22/2016

Final Action: 12/08/2016

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

**Notes:**

Date  
Filed with City Clerk: 12/8/2016

Mayor's Signature: 12/8/2016

**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	11/28/2016	referred	Full Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the Full Council						
	<b>Notes:</b>						
1	Full Council	11/28/2016	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 118868.						
	In Favor: 5 Councilmember Bagshaw, Councilmember Burgess, Council President Harrell, Councilmember Johnson, Councilmember Juarez						
	Opposed: 0						
1	City Clerk	11/29/2016	submitted for Mayor's signature	Mayor			
1	Mayor	12/08/2016	Signed				
1	Mayor	12/08/2016	returned	City Clerk			
1	City Clerk	12/08/2016	attested by City Clerk				
	<b>Action Text:</b> The Ordinance (Ord) was attested by City Clerk.						

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125218

**COUNCIL BILL** 118868

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 \$28,160,941.20 on Summit mechanical warrants numbered 4002743380 – 4002746778 plus manual or cancellation issues for claims, E-Payables of \$66,016.31 on Summit 9000026148 – 9000026209 and Electronic Financial Transactions (EFT) in the amount of \$31,654,581.71 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$42,974,402.29 on City General Salary Fund mechanical warrants numbered 51264747 – 51265456 plus manual warrants, agencies warrants, and direct deposits numbered 470001 – 482432 representing Gross Payrolls for payroll ending date Nov. 15, 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 Nov. 23, 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.

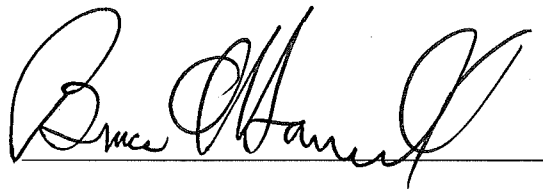
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 28th day of Nov. \_\_\_\_\_, 2016, and

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

6 28<sup>th</sup> day of Nov.

7 \_\_\_\_\_, 2016.

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

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12 Approved by me this 8<sup>th</sup> day of December, 2016.

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14  
15 Edward B. Murray, Mayor

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17 Filed by me this 8<sup>th</sup> day of December, 2016.

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19  
20 Monica Martinez Simmons, City Clerk

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22  
23 (Seal)