



SEATTLE CITY COUNCIL

Legislative Summary

CB 118948

Record No.: CB 118948

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125298

In Control: City Clerk

File Created: 04/11/2017

Final Action: 04/28/2017

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	04/17/2017	referred	Full Council			
	Action Text:		The Council Bill (CB) was referred. to the Full Council				
	Notes:						
1	Full Council	04/17/2017	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 118948.					
		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	04/21/2017	submitted for Mayor's signature	Mayor			
1	Mayor	04/28/2017	Signed				
1	Mayor	04/28/2017	returned	City Clerk			

CITY OF SEATTLE

ORDINANCE 125298

COUNCIL BILL 118948

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

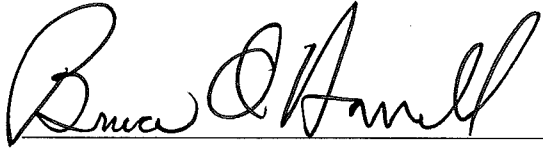
Section 1. Payment of the sum of \$19,460,433.81 on Summit mechanical warrants numbered 4002804849 – 4002807480 plus manual or cancellation issues for claims, E-Payables of \$258,088.74 on Summit 9000027488 – 9000027576 and Electronic Financial Transactions (EFT) in the amount of \$54,640,568.65 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,365,448.79 on City General Salary Fund mechanical warrants numbered 51271565 – 51272265 plus manual warrants, agencies warrants, and direct deposits numbered 150001 – 162562 representing Gross Payrolls for payroll ending date April 4, 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 13, 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 17th day of April, 2017, and
5 Signed by me in open session in authentication of its passage this
6 17th day of April, 2017.

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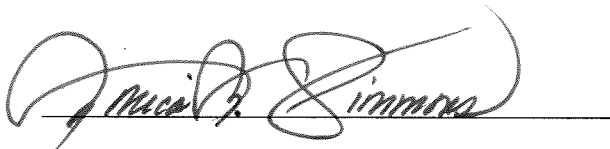
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9 President _____ of the City Council

10 (28th - A.S.)
11 Approved by me this 28th day of April, 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this 28th day of April, 2017.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)

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