



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118925

Record No.: CB 118925

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125274

In Control: City Clerk

File Created: 03/02/2017

Final Action: 03/10/2017

**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	03/06/2017	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	03/06/2017	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 118925.					
		In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	03/07/2017	submitted for Mayor's signature	Mayor			
1	Mayor	03/10/2017	Signed				
1	Mayor	03/10/2017	returned	City Clerk			
1	City Clerk	03/10/2017	attested by City Clerk				

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

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**CITY OF SEATTLE**  
**ORDINANCE** 125274  
**COUNCIL BILL** 118925

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

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

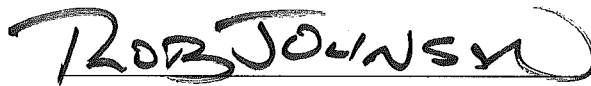
Section 1. Payment of the sum of \$21,083,806.13 on Summit mechanical warrants numbered 4002787126 – 4002789465 plus manual or cancellation issues for claims, E-Payables of 336,552.06 on Summit 9000027058 – 9000027142 and Electronic Financial Transactions (EFT) in the amount of \$7,806,224.38 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,126,421.89 on City General Salary Fund mechanical warrants numbered 51269744 – 51270312 plus manual warrants, agencies warrants, and direct deposits numbered 90001 – 102507 representing Gross Payrolls for payroll ending date February 21, 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 March 2, 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 6th day of March, 2017, and  
5 Signed by me in open session in authentication of its passage this  
6 6th day of March, 2017.

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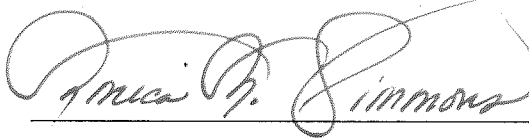
9 President Pro Tem of the City Council

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11 Approved by me this 10<sup>th</sup> day of March, 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this 10<sup>th</sup> day of MARCH, 2017.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)  
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