



SEATTLE CITY COUNCIL

Legislative Summary

CB 119047

Record No.: CB 119047

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125377

In Control: City Clerk

File Created: 07/31/2017

Final Action: 08/18/2017

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.diihon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	08/07/2017	referred	Full Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council Notes:						
1	Full Council	08/07/2017	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 119047. In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien Opposed: 0						
1	City Clerk	08/11/2017	submitted for Mayor's signature	Mayor			
1	Mayor	08/18/2017	Signed				
1	Mayor	08/18/2017	returned	City Clerk			

Legislative Summary Continued (CB 119047)

1 City Clerk

08/18/2017 attested by City
Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125377

COUNCIL BILL

119047

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 \$24,261,033.86 on Summit mechanical warrants numbered 4002850008 - 4002852690 plus manual or cancellation issues for claims, E-Payables of \$75,879.31 on Summit 9000028688 - 9000028756 and Electronic Financial Transactions (EFT) in the amount of \$43,344,463.21 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,339,795.34 on City General Salary Fund mechanical warrants numbered 51278266 - 51279684 plus manual warrants, agencies warrants, and direct deposits numbered 310001 - 322824 representing Gross Payrolls for payroll ending date July 25, 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 August 3, 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.

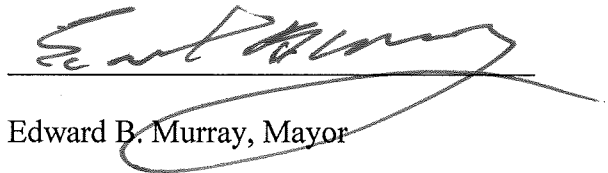
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 7th day of August, 2017, and
Signed by me in open session in authentication of its passage this
7th day of August, 2017.



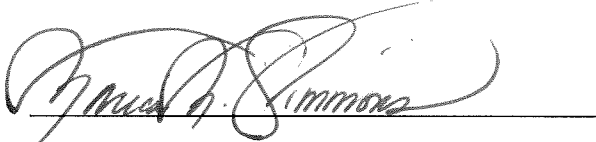
President _____ of the City Council

Approved by me this 18th day of AUGUST, 2017.



Edward B. Murray, Mayor

Filed by me this 18th day of AUGUST, 2017.



Monica Martinez Simmons, City Clerk

(Seal)