



SEATTLE CITY COUNCIL

Legislative Summary

CB 119094

Record No.: CB 119094

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125426

In Control: City Clerk

File Created: 09/28/2017

Final Action: 10/05/2017

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: Harrell

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	10/02/2017	referred	Full Council			
	Action Text:		The Council Bill (CB) was referred. to the Full Council				
	Notes:						
1	Full Council	10/02/2017	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 119094.					
		In Favor: 7 Councilmember Bagshaw, Councilmember González , Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	10/04/2017	submitted for	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	10/05/2017	Signed				

Legislative Summary Continued (CB 119094)

1 Mayor 10/05/2017 returned City Clerk

1 City Clerk 10/05/2017 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125426

COUNCIL BILL

119094

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

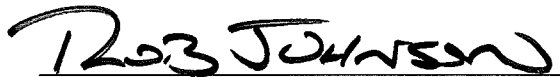
Section 1. Payment of the sum of \$34,170,038.23 on Summit mechanical warrants numbered 4002870766 - 4002873231 plus manual or cancellation issues for claims, E-Payables of \$78,145.45 on Summit 9000029248 – 9000029321 and Electronic Financial Transactions (EFT) in the amount of \$28,984,199.15 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,375,221.38 on City General Salary Fund mechanical warrants numbered 51282948 - 51283674 plus manual warrants, agencies warrants, and direct deposits numbered 390001 - 402697 representing Gross Payrolls for payroll ending date September 19, 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 September 28, 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 2nd day of October, 2017, and
5 Signed by me in open session in authentication of its passage this
6 2nd day of October, 2017.

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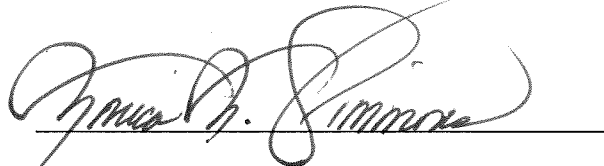
9 President Pro Tem of the City Council

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11 Approved by me this 5th day of October, 2017.

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14 Tim Burgess, Mayor

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16 Filed by me this 5th day of OCTOBER, 2017.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)