



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119175

Record No.: CB 119175

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125512

In Control: City Clerk

File Created: 01/02/2018

Final Action: 01/17/2018

**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:** Bagshaw

**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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	01/08/2018	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	01/08/2018	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 119175.					
		In Favor:	9	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	01/09/2018	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b>	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	<b>Notes:</b>						
1	Mayor	01/12/2018	Signed				

Legislative Summary Continued (CB 119175)

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Action Text: The Council Bill (CB) was Signed.

Notes:

1 Mayor 01/17/2018 returned City Clerk

Action Text: The Council Bill (CB) was returned. to the City Clerk

Notes:

1 City Clerk 01/17/2018 attested by City Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125512

**COUNCIL BILL** 119175

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

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

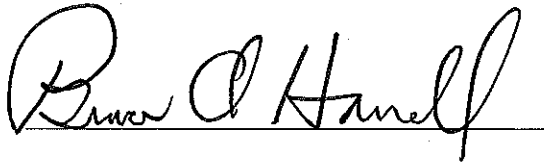
Section 1. Payment of the sum of \$38,942,379.11 on Summit mechanical warrants numbered 4002911897 - 4002915565 plus manual or cancellation issues for claims, E-Payables of \$417,973.64 on Summit 9000030239 – 9000030332 and Electronic Financial Transactions (EFT) in the amount of \$63,701,303.62 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,570,169.63 on City General Salary Fund mechanical warrants numbered 51287966 - 51288618 plus manual warrants, agencies warrants, and direct deposits numbered 10001-22721 representing Gross Payrolls for payroll ending date December 26, 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 January 4, 2018 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.

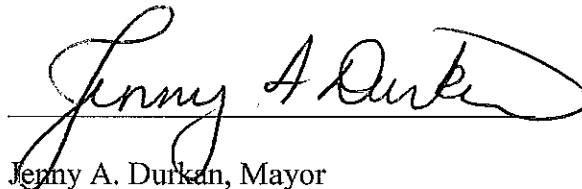
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 8th day of January, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 8th day of January, 2018.

7 

8  
9 President \_\_\_\_\_ of the City Council

10 Approved by me this ~~8th~~ <sup>12th A.S.</sup> day of January, 2018.

12 

13  
14 Jenny A. Durkan, Mayor

15 Filed by me this <sup>17th</sup> day of January, 2018.

17 

18  
19 Monica Martinez Simmons, City Clerk

20  
21  
22 (Seal)