



Legislation Details (With Text)

File #:	CB 119084	Version:	1	Name:	CB 119084
Type:	Ordinance (Ord)	Status:	Passed	In control:	City Clerk
On agenda:	9/18/2017				
Final Action:	9/21/2017	Ord. No.	Ord 125405		
Title:	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.				
Sponsors:	Tim Burgess				
Indexes:					
Attachments:	1. Mayor's Letter on Returning Bill Unsigned, 2. Signed Ordinance 125405, 3. Affidavit of Publication				

Date	Ver.	Action By	Action	Result
9/21/2017	1	City Clerk	attested by City Clerk	
9/21/2017	1	Mayor	returned unsigned	
9/21/2017	1	Mayor	returned	
9/21/2017	1	City Clerk	submitted for Mayor's signature	
9/18/2017	1	City Council	passed	Pass
9/18/2017	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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 \$15,761,901.18 on Summit mechanical warrants numbered 4002866109 - 4002868016 plus manual or cancellation issues for claims, E-Payables of \$54,164.74 on Summit 9000029141 - 9000029194 and Electronic Financial Transactions (EFT) in the amount of \$18,069,465.56 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,308,137.68 on City General Salary Fund mechanical warrants numbered 51282100 - 51282947 plus manual warrants, agencies warrants, and direct deposits numbered

370001 - 382819 representing Gross Payrolls for payroll ending date September 5, 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 14, 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 _18th day of ____September_____, 2017, and
Signed by me in open session in authentication of its passage this
__18th day of __September_____, 2017.

President _____ of the City Council

Approved by me this ____ day of _____, 2017.

Mayor, _____

Filed by me this ____ day of _____, 2017.

Monica Martinez Simmons, City Clerk

(Seal)