



SEATTLE CITY COUNCIL

Legislative Summary

CB 118986

Record No.: CB 118986

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125322

In Control: City Clerk

File Created: 05/22/2017

Final Action: 06/01/2017

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 | 05/30/2017 | referred | Full Council | | | |
| | Action Text: The Council Bill (CB) was referred. to the Full Council | | | | | | |
| | Notes: | | | | | | |
| 1 | Full Council | 05/30/2017 | 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 118986. | | | | | | |
| | In Favor: 7 Councilmember Bagshaw, Councilmember Burgess, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien, Councilmember Sawant | | | | | | |
| | Opposed: 0 | | | | | | |
| 1 | City Clerk | 05/31/2017 | submitted for Mayor's signature | Mayor | | | |
| 1 | Mayor | 06/01/2017 | Signed | | | | |
| 1 | Mayor | 06/01/2017 | returned | City Clerk | | | |
| 1 | City Clerk | 06/01/2017 | attested by City Clerk | | | | |

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

Text of Legislative File CB 118986

CITY OF SEATTLE

ORDINANCE

125322

COUNCIL BILL

118986

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 \$21,954,561.79 on Summit mechanical warrants numbered 4002822836 – 4002826422 plus manual or cancellation issues for claims, E-Payables of \$98,407.59 on Summit 9000027926 – 9000027995 and Electronic Financial Transactions (EFT) in the amount of \$39,994,096.48 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,438,311.70 on City General Salary Fund mechanical warrants numbered 51273632 - 51274373 plus manual warrants, agencies warrants, and direct deposits numbered 210001 – 222559 representing Gross Payrolls for payroll ending date May 16, 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 May 25, 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.

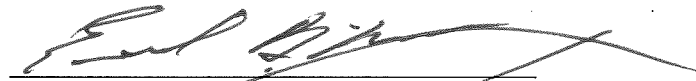
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 30th day of May, 2017, and
5 Signed by me in open session in authentication of its passage this
6 30th day of May, 2017.

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9 President _____ of the City Council

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11 Approved by me this 1st day of June, 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this 1st day of June, 2017.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)

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