



SEATTLE CITY COUNCIL

Legislative Summary

CB 119164

Record No.: CB 119164

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125488

In Control: City Clerk

File Created: 12/04/2017

Final Action: 12/15/2017

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	12/11/2017	referred	Full Council			
1	Full Council	12/11/2017	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 119164.					
		In Favor: 7 Councilmember Bagshaw, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien					
		Opposed: 0					
1	City Clerk	12/15/2017	submitted for Mayor's signature	Mayor			
1	Mayor	12/15/2017	Signed				
1	Mayor	12/15/2017	returned	City Clerk			
1	City Clerk	12/15/2017	attested by City Clerk				
	Action Text:	The Ordinance (Ord) was attested by City Clerk.					
	Notes:						

CITY OF SEATTLE

ORDINANCE 125488

COUNCIL BILL 119164

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

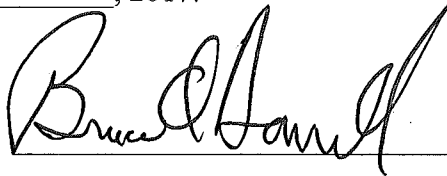
Section 1. Payment of the sum of \$53,249,823.12 on Summit mechanical warrants numbered 4002898128 - 4002901327 plus manual or cancellation issues for claims, E-Payables of \$130,085.54 on Summit 9000029955 – 9000030024 and Electronic Financial Transactions (EFT) in the amount of \$73,978,269.58 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,944,710.57 on City General Salary Fund mechanical warrants numbered 51286592 - 51287265 plus manual warrants, agencies warrants, and direct deposits numbered 490001-502718 representing Gross Payrolls for payroll ending date November 28, 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 December 7, 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.

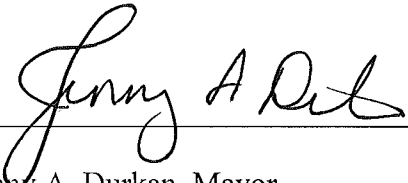
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 11th day of December, 2017, and
5 Signed by me in open session in authentication of its passage this
6 11th day of December, 2017.

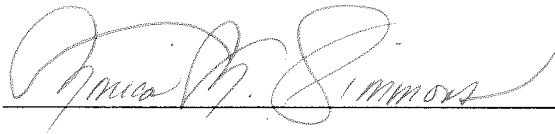
7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 15th day of December, 2017.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 15th day of December, 2017.

17 
18 _____
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)
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