



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119067

Record No.: CB 119067

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125397

In Control: City Clerk

File Created: 08/28/2017

Final Action: 09/08/2017

**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	09/05/2017	referred	Full Council			
1	Full Council	09/05/2017	passed				Pass
<p><b>Action Text:</b> The Motion carried, the Council Bill was passed by the following vote, and the President signed the Bill:</p> <p><b>Notes:</b> Motion was made and duly seconded to pass Council Bill 119067.</p> <p style="margin-left: 40px;">In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant</p> <p style="margin-left: 40px;">Opposed: 0</p>							
1	City Clerk	09/06/2017	submitted for Mayor's signature	Mayor			
1	Mayor	09/08/2017	Signed				
1	Mayor	09/08/2017	returned	City Clerk			
1	City Clerk	09/08/2017	attested by City Clerk				

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125397

**COUNCIL BILL** 119067

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 \$24,960,096.39 on Summit mechanical warrants numbered 4002860819 - 4002863405 plus manual or cancellation issues for claims, E-Payables of \$191,326.09 on Summit 9000028968 - 9000029056 and Electronic Financial Transactions (EFT) in the amount of \$33,730,435.55 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,583,353.13 on City General Salary Fund mechanical warrants numbered 51280931 - 51282099 plus manual warrants, agencies warrants, and direct deposits numbered 350001 - 363027 representing Gross Payrolls for payroll ending date August 22, 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 August 31, 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 5th day of September, 2017, and  
5 Signed by me in open session in authentication of its passage this  
6 5th day of September, 2017.

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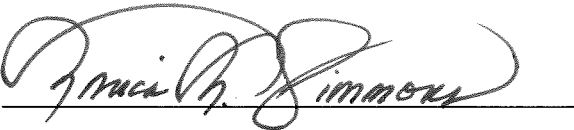
9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 8<sup>th</sup> day of September, 2017.

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14 Edward B. Murray, Mayor

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16 Filed by me this 8<sup>th</sup> day of September, 2017.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)