



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118995

Record No.: CB 118995

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125326

In Control: City Clerk

File Created: 06/06/2017

Final Action: 06/16/2017

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

<b>Notes:</b>	<b>Filed with City Clerk:</b> 6/16/2017
	<b>Mayor's Signature:</b> 6/16/2017
<b>Sponsors:</b> Burgess	<b>Vetoed by Mayor:</b>
	<b>Veto Overridden:</b>
	<b>Veto Sustained:</b>

**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	06/12/2017	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 118995. In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant Opposed: 0						
1	City Clerk	06/15/2017	submitted for Mayor's signature	Mayor				
1	Mayor	06/16/2017	Signed					
1	Mayor	06/16/2017	returned	City Clerk				
1	City Clerk	06/16/2017	attested by City Clerk					
	<b>Action Text:</b>	The Ordinance (Ord) was attested by City Clerk.						
	<b>Notes:</b>							

**CITY OF SEATTLE**

**ORDINANCE** 125326

**COUNCIL BILL** 118995

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 \$20,206,168.22 on Summit mechanical warrants numbered 4002829220 – 4002831458 plus manual or cancellation issues for claims, E-Payables of \$74,589.82 on Summit 9000028082 – 9000028145 and Electronic Financial Transactions (EFT) in the amount of \$75,608,517.08 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,048,418.62 on City General Salary Fund mechanical warrants numbered 51274374 - 51275094 plus manual warrants, agencies warrants, and direct deposits numbered 230001-242587 representing Gross Payrolls for payroll ending date May 30, 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 June 8, 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 12th day of June, 2017, and  
5 Signed by me in open session in authentication of its passage this  
6 12th day of June, 2017.

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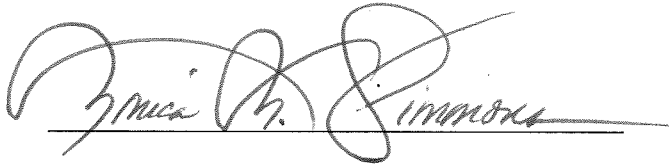
9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 16<sup>th</sup> day of JUNE, 2017.

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15 Edward B. Murray, Mayor

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

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20 Monica Martinez Simmons, City Clerk

21  
22 (Seal)