



SEATTLE CITY COUNCIL

Legislative Summary

CB 119143

Record No.: CB 119143

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125478

In Control: City Clerk

File Created: 11/21/2017

Final Action: 11/28/2017

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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	11/27/2017	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	11/27/2017	passed				Pass
	Action Text:	The Motion carried, the Council Bill (CB) passed by the following vote, and the President signed the Bill:					
	Notes:	Motion was made and duly seconded to pass Council Bill 119143.					
		In Favor: 7 Councilmember Bagshaw, Council President Harrell, Councilmember Harris-Talley, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien					
		Opposed: 0					
1	City Clerk	11/28/2017	submitted for	Mayor			
			Mayor's signature				
1	Mayor	11/28/2017	Signed				
1	Mayor	11/28/2017	returned	City Clerk			
1	City Clerk	11/28/2017	attested by City Clerk				

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

Notes:

CITY OF SEATTLE
ORDINANCE 125478
COUNCIL BILL 119143

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 \$25,812,905.26 on Summit mechanical warrants numbered 4002893210 - 4002896161 plus manual or cancellation issues for claims, E-Payables of \$160,581.66 on Summit 9000029825 – 9000029904 and Electronic Financial Transactions (EFT) in the amount of \$28,148,088.26 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,208,142.45 on City General Salary Fund mechanical warrants numbered 51285938 - 51286591 plus manual warrants, agencies warrants, and direct deposits numbered 470001-482722 representing Gross Payrolls for payroll ending date November 14, 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 November 21, 2017 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

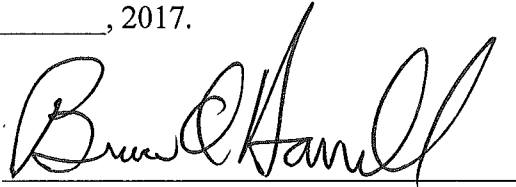
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 27th day of November, 2017, and

5 Signed by me in open session in authentication of its passage this

6 27th day of November, 2017.

7 

8
9 President _____ of the City Council

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11 Approved by me this 28th day of November, 2017.

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13
14 Tim Burgess, Mayor

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16 Filed by me this 28th day of NOVEMBER, 2017.

17 

18
19 Monica Martinez Simmons, City Clerk

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21
22 (Seal)

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