



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 118858

Record No.: CB 118858

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125182

In Control: City Clerk

File Created: 11/08/2016

Final Action: 11/16/2016

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

**Notes:**

**Date**  
**Filed with City Clerk:** 11/16/2016

**Mayor's Signature:** 11/16/2016

**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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	11/14/2016	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	11/14/2016	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 118858.					
		In Favor: 9	Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant				
		Opposed: 0					
1	City Clerk	11/16/2016	submitted for Mayor's signature	Mayor			
1	Mayor	11/16/2016	Signed				
1	Mayor	11/16/2016	returned	City Clerk			

1 City Clerk 11/16/2016 attested by City  
Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:

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**CITY OF SEATTLE**

**ORDINANCE**

125182

**COUNCIL BILL**

118858

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

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

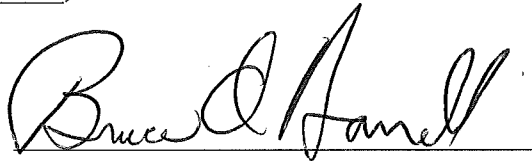
Section 1. Payment of the sum of \$26,073,280.54 on Summit mechanical warrants numbered 4002737926 – 4002740715 plus manual or cancellation issues for claims, E-Payables of \$66,225.43 on Summit 9000026018 – 9000026085 and Electronic Financial Transactions (EFT) in the amount of \$44,131,025.74 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$42,971,085.40 on City General Salary Fund mechanical warrants numbered 51263932 – 51264746 plus manual warrants, agencies warrants, and direct deposits numbered 450001 – 462478 representing Gross Payrolls for payroll ending date Nov. 1, 2016 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 Nov. 10, 2016 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.

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

Passed by the City Council the 14th day of Nov., 2016, and  
Signed by me in open session in authentication of its passage this  
14th day of Nov., 2016.



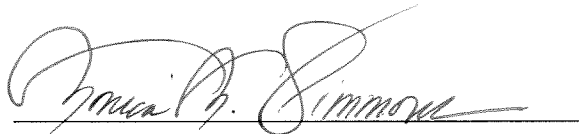
President \_\_\_\_\_ of the City Council

Approved by me this 16<sup>th</sup> day of November, 2016.



Edward B. Murray, Mayor

Filed by me this 16<sup>th</sup> day of November, 2016.



Monica Martinez Simmons, City Clerk

(Seal)