



SEATTLE CITY COUNCIL

Legislative Summary

CB 119172

Record No.: CB 119172

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125503

In Control: City Clerk

File Created: 12/22/2017

Final Action: 01/05/2018

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

Notes:	Filed with City Clerk:	<u>Date</u> 1/5/2018
Sponsors: Bagshaw	Mayor's Signature:	1/5/2018
	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	01/02/2018	referred	Full Council			
1	Full Council	01/02/2018	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 119172.						
	In Favor: 9 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	01/03/2018	submitted for Mayor's signature	Mayor			
1	Mayor	01/05/2018	Signed				
1	Mayor	01/05/2018	returned	City Clerk			
1	City Clerk	01/05/2018	attested by City Clerk				

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

Notes:

CITY OF SEATTLE

ORDINANCE 125503

COUNCIL BILL 119172

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 \$35,159,135.88 on Summit mechanical warrants numbered 4002904444 - 4002907774 plus manual or cancellation issues for claims, E-Payables of \$165,995.45 on Summit 9000030090 – 9000030163 and Electronic Financial Transactions (EFT) in the amount of \$39,667,518.05 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,912,944.71 on City General Salary Fund mechanical warrants numbered 51287266 - 51287965 plus manual warrants, agencies warrants, and direct deposits numbered 510001-522725 representing Gross Payrolls for payroll ending date December 12, 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 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.

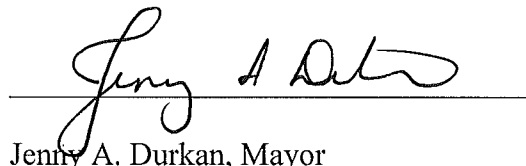
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 2nd day of January, 2018, and
5 Signed by me in open session in authentication of its passage this
6 2nd day of January, 2018.


7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 5^r day of January, 2018.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 5th day of January, 2018.

17 
18 _____

19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)
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