



SEATTLE CITY COUNCIL

Legislative Summary

CB 118918

Record No.: CB 118918

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125265

In Control: City Clerk

File Created: 02/14/2017

Final Action: 02/24/2017

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

Notes:

Filed with City Clerk: 2/24/2017

Mayor's Signature: 2/24/2017

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	02/21/2017	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	02/21/2017	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 118918.					
		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	02/23/2017	submitted for Mayor's signature	Mayor			
1	Mayor	02/24/2017	Signed				
1	Mayor	02/24/2017	returned	City Clerk			

1 **CITY OF SEATTLE**

2 **ORDINANCE**

125265

3 **COUNCIL BILL**

118918

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

6
7 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

8 Section 1. Payment of the sum of \$13,055,060.84 on Summit mechanical warrants
9 numbered 4002781755 – 4002784162 plus manual or cancellation issues for claims, E-Payables
10 of \$63,713.07 on Summit 9000026915 – 9000026976 and Electronic Financial Transactions
11 (EFT) in the amount of \$18,483,377.20 are presented for ratification by the City Council per
12 Chapter RCW 42.24.180.

13 Section 2. Payment of the sum of \$43,961,881.56 on City General Salary Fund
14 mechanical warrants numbered 51269069 – 51269743 plus manual warrants, agencies warrants,
15 and direct deposits numbered 70001 – 82564 representing Gross Payrolls for payroll ending date
16 February 7, 2017 as detailed in the Payroll Summary Report for claims against the City which
17 were audited by the Auditing Committee and reported by said committee to the City Council
18 February 16, 2017 consistent with appropriations heretofore made for such purpose from the
19 appropriate Funds, is hereby approved.

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

22

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 21st day of February, 2017, and
5 Signed by me in open session in authentication of its passage this
6 21st day of February, 2017.

7 

8
9 President _____ of the City Council

10
11 Approved by me this 24th day of February, 2017.

12 

13
14 Edward B. Murray, Mayor

15
16 Filed by me this 24th day of February, 2017.

17 

18
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)

23