



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119096

Record No.: CB 119096

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125435

In Control: City Clerk

File Created: 10/12/2017

Final Action: 10/27/2017

**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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	10/16/2017	referred	Full Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the Full Council					
	<b>Notes:</b>						
1	Full Council	10/16/2017	passed				Pass
	<b>Action Text:</b>	The Motion carried, the Council Bill 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 119096.					
		In Favor: 9	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Harris-Talley, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant				
		Opposed: 0					
1	City Clerk	10/20/2017	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b>	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	<b>Notes:</b>						

- 1 Mayor 10/27/2017 Signed  
Action Text: The Council Bill (CB) was Signed.  
Notes:
- 1 Mayor 10/27/2017 returned City Clerk  
Action Text: The Council Bill (CB) was returned. to the City Clerk  
Notes:
- 1 City Clerk 10/27/2017 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:
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**CITY OF SEATTLE**

**ORDINANCE**

125435

**COUNCIL BILL**

119096

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 \$19,942,838.16 on Summit mechanical warrants numbered 4002876352 - 4002878644 plus manual or cancellation issues for claims, E-Payables of \$93,212.84 on Summit 9000029401 – 9000029452 and Electronic Financial Transactions (EFT) in the amount of \$49,844,124.64 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,671,840.84 on City General Salary Fund mechanical warrants numbered 51283675 - 51284454 plus manual warrants, agencies warrants, and direct deposits numbered 410001 - 422701 representing Gross Payrolls for payroll ending date October 3, 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 October 12, 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.

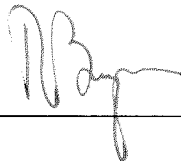
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 16th day of October, 2017, and  
Signed by me in open session in authentication of its passage this  
16th day of October, 2017.



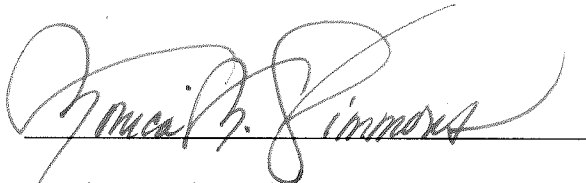
President \_\_\_\_\_ of the City Council

Approved by me this 27<sup>th</sup> day of October, 2017.



Tim Burgess, Mayor

Filed by me this 27<sup>th</sup> day of OCTOBER, 2017.



Monica Martinez Simmons, City Clerk

(Seal)