SEATTLE CITY COUNCIL

Legislative Summary

CB 118767

Record No.: CB 118767 **Type:** Ordinance (Ord) **Status:** Passed

Version: 1 **Ord. no:** Ord 125124 **In Control:** City Clerk

File Created: 08/30/2016

Final Action: 09/09/2016

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: 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	09/06/2016	referred	Full Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council						
	Notes:						
1	Full Council	09/06/2016	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 118767. In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien, Councilmember Sawant Opposed: 0						
1	City Clerk	09/08/2016	submitted for Mayor's signature	Mayor			
1	Mayor	09/09/2016	Signed				
	Action Text: The Council Bill (CB) was Signed.						
	Notes:						

1	Mayor	09/09/2016	returned	City Clerk
	Action Text:	The Council Bill (CB) was returned. to the City Clerk		
	Notes:			
1	City Clerk	09/09/2016	attested by City Clerk	
	Action Text:	The Ordinance (Ord) was attested by City Clerk.		
	Notes:			

Lana Shields
FAS Audited Claims
Sept 6, 2016

CITY OF SEATTLE

ORDINANCE 125124

COUNCIL BILL 118767

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 $30,942,354.82 on Summit mechanical warrants numbered 4002704864 – 4002709837 plus manual or cancellation issues for claims, E-Payables of $135,430. 23 on Summit 9000025293 – 9000025367 and Electronic Financial Transactions (EFT) in the amount of $37,643,156.22 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $44,440,940.42 on City General Salary Fund mechanical warrants numbered 51259353 – 51260563 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 362645 representing Gross Payrolls for payroll ending date Aug 23, 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 Sept.1, 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 _6th day of ____Sept._____, 2016, and Signed by me in open session in authentication of its passage this __6th day of ___Sept._____, 2016.

President _____of the City Council

Approved by me this 9th day of September, 2016.

Edward B. Murray, Mayor

Filed by me this 9th day of September, 2016.

Monica Martinez Simmons, City Clerk

(Seal)