SEATTLE CITY COUNCIL

Legislative Summary

CB 118818

Record No.: CB 118818 **Type:** Ordinance (Ord) **Status:** Passed

Version: 1 **Ord. no:** Ord 125170 **In Control:** City Clerk

File Created: 09/29/2016

Final Action: 10/07/2016

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

Notes:

Sponsors: Burgess

Attachments:

Drafter: linda.diibon@seattle.gov

	Date
Filed with City Clerk:	10/7/2016
Mayor's Signature:	10/7/2016
Vetoed by Mayor:	
Veto Overridden:	
Veto Sustained:	

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	10/03/2016	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	10/03/2016	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 118818. In Favor: 7 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien Opposed: 0					
1	City Clerk	10/05/2016	submitted for Mayor's signature	Mayor			
1	Mayor	10/07/2016	Signed				
1	Mayor	10/07/2016	returned	City Clerk			
1	City Clerk	10/07/2016	attested by City Clerk				

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

CITY OF SEATTLE

ORDINANCE 125170

COUNCIL BILL 118818

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 $18,844,676.27 on Summit mechanical warrants numbered 4002719035 – 4002721817 plus manual or cancellation issues for claims, E-Payables of $73,875.56 on Summit 9000025565 – 9000025631 and Electronic Financial Transactions (EFT) in the amount of $26,145,197.27 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $47,089,493.25 on City General Salary Fund mechanical warrants numbered 51261490 – 51262371 plus manual warrants, agencies warrants, and direct deposits numbered 390001 – 402459 representing Gross Payrolls for payroll ending date Sept. 20, 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. 29, 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 _3rd day of ____Oct._____, 2016, and Signed by me in open session in authentication of its passage this _3rd day of Oct._____, 2016.

President _____of the City Council

Approved by me this 7th day of October, 2016.

Edward B. Murray, Mayor

Filed by me this 7th day of OCTOBER, 2016.

Monica Martinez Simmons, City Clerk

(Seal)