



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

| Ver- sion: | 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: | | | | | | |

Legislative Summary Continued (CB 118767)

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:

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.

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 6th day of Sept., 2016, and

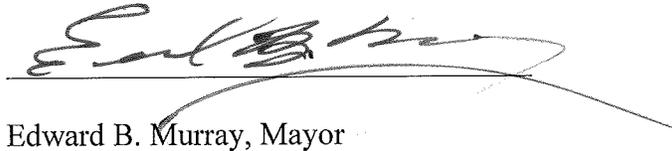
5 Signed by me in open session in authentication of its passage this

6 6th day of Sept., 2016.

7 

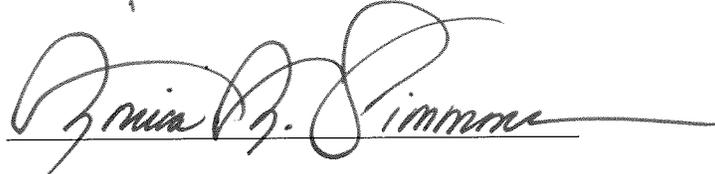
8
9 President _____ of the City Council

10
11 Approved by me this 9th day of September, 2016.

12 

13
14 Edward B. Murray, Mayor

15
16 Filed by me this 9th day of September, 2016.

17 

18
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

341838

No.

CITY OF SEATTLE, CLERKS OFFICE

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

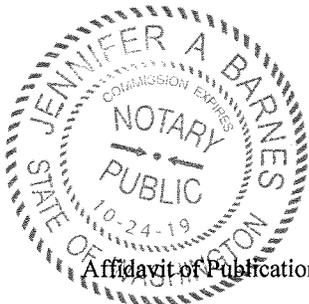
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125118-125 TITLE ONLY

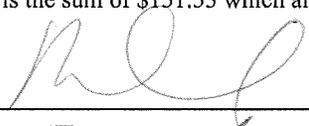
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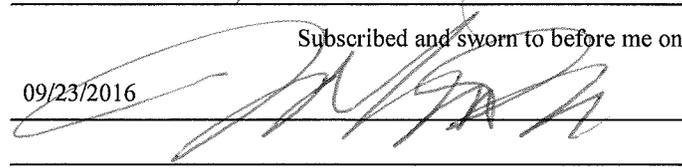
09/23/16

The amount of the fee charged for the foregoing publication is the sum of \$151.53 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

09/23/2016


Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on September 6, 2016, and published below by title only, will be mailed upon request, or can be accessed at <http://seattle.legistar.com>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Ordinance 125118
Council Bill 118751

AN ORDINANCE authorizing, in 2016, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Parks and Recreation, Human Services Department, Seattle Fire Department, Seattle Police Department, Legislative Department, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Ordinance 125119
Council Bill 118752

AN ORDINANCE amending Ordinance 124927, which adopted the 2016 Budget, including the 2016-2021 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; creating both exempt and nonexempt positions; modifying positions; adding new projects; making cash transfers between various City funds; revising project allocations for certain projects in the 2016-2021 CIP; revising project descriptions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Ordinance 125120
Council Bill 118759

AN ORDINANCE relating to the Department of Neighborhoods; authorizing implementation of certain Neighborhood Matching Fund projects in 2016, and specifying that 2016 appropriations for the Neighborhood Matching Subfund shall carry forward automatically to future budget years.

Ordinance 125121
Council Bill 118762

AN ORDINANCE relating to transferable development rights (TDR); authorizing The City of Seattle to purchase housing TDR from a lot at 1902 2nd Avenue in Seattle, and authorizing related agreements and acceptance of a deed.

Ordinance 125122
Council Bill 118764

AN ORDINANCE relating to the Technology Matching Fund Program; making allocations and authorizing implementation of certain Technology Matching Fund projects in 2016; providing that 2016 appropriations for the Technology Matching Fund from the Cable Television Franchise Subfund and from the Information Technology Fund shall automatically carry forward into the 2017 fiscal year, allowing that any unspent funds from an individual project may be applied to another project that meets the goals of the Digital Equity Initiative; and ratifying and confirming certain prior acts.

Ordinance 125123
Council Bill 118766

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

Ordinance 125124
Council Bill 118767

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

Ordinance 125125
Council Bill 118693

AN ORDINANCE relating to land use and zoning; amending Sections 23.47A.005 and 23.47A.009 of the Seattle Municipal Code to adopt development standards for certain properties in the Ballard Hub Urban Village; and amending the Official Land Use Map at pages 53, 54, and 55 to rezone land in the Ballard Hub Urban Village.

Date of publication in the Seattle Daily Journal of Commerce, September 23, 2016.
9/23(841838)