SEATTLE CITY COUNCIL

Legislative Summary

CB 118822

Record No.: CB 118822 **Type:** Ordinance (Ord) **Status:** Passed

Version: 1 **Ord. no:** Ord 125177 **In Control:** City Clerk

File Created: 10/25/2016

Final Action: 11/04/2016

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	10/31/2016	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 118822.

In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember O'Brien, Councilmember Sawant

Opposed: 0

Absent(NV): 1 Councilmember Juarez

1	Full Council	10/31/2016	referred	Full Council			

Action Text: The Council Bill (CB) was referred. to the Full Council

Notes:

1	City Clerk	11/02/2016	submitted for Mayor's signature	Mayor			

Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor

Notes:

1	Mayor	11/04/2016	Signed	
1	Mayor	11/04/2016	returned	City Clerk
1	City Clerk	11/04/2016	attested by City Clerk	

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

Notes:

CITY OF SEATTLE

ORDINANCE 125177

COUNCIL BILL 118822

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 $28,151,200.08 on Summit mechanical warrants numbered 4002731272 – 4002734748 plus manual or cancellation issues for claims, E-Payables of $86,710.96 on Summit 9000025858 – 9000025928 and Electronic Financial Transactions (EFT) in the amount of $24,657,894.12 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $43,346,214.99 on City General Salary Fund mechanical warrants numbered 51263158 – 51263931 plus manual warrants, agencies warrants, and direct deposits numbered 430001 – 442441 representing Gross Payrolls for payroll ending date Oct.18, 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 Oct. 27, 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 _31st day of ____Oct._____, 2016, and Signed by me in open session in authentication of its passage this __31st day of ___Oct._____, 2016.

President _____of the City Council

Approved by me this ___4th___ day of ___November___, 2016.

Edward B. Murray, Mayor

Filed by me this ___4th___ day of NOVEMBER, 2016.

Monica Martinez Simmons, City Clerk

(Seal)