



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.dilbon@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	10/31/2016	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:						

Legislative Summary Continued (CB 118822)

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.

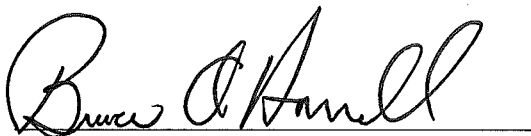
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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)

STATE OF WASHINGTON -- KING COUNTY

--SS.

343394

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.

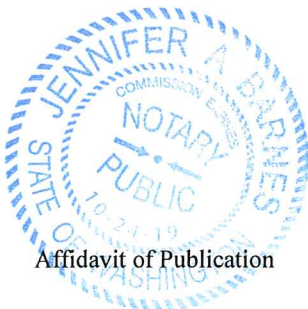
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY 125176 &77

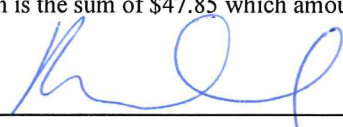
was published on

11/10/16

The amount of the fee charged for the foregoing publication is the sum of \$47.85 which amount has been paid in full.

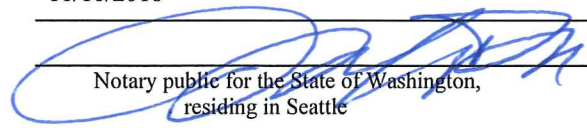


Affidavit of Publication



Subscribed and sworn to before me on

11/10/2016



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 October 31, 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 125176

Council Bill 118798

AN ORDINANCE relating to the City Light Department; authorizing the Department to participate in the California Independent System Operator's Energy Imbalance Market, including authorizing the execution of any necessary agreements with the California Independent System Operator, as well as any additional agreements necessary or convenient for implementation and participation in the California Independent System Operator's Energy Imbalance Market.

Ordinance 125177

Council Bill 118822

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

Date of publication in the Seattle Daily Journal of Commerce, November 10, 2016.

11/10(343394)