



SEATTLE CITY COUNCIL

Legislative Summary

CB 118886

Record No.: CB 118886

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125238

In Control: City Clerk

File Created: 12/22/2016

Final Action: 01/06/2017

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	01/03/2017	referred	Full Council			
1	Full Council	01/03/2017	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 118886.						
	In Favor: 8 Councilmember Bagshaw, Councilmember Burgess, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	01/04/2017	submitted for Mayor's signature	Mayor			
1	Mayor	01/06/2017	Signed				
1	Mayor	01/06/2017	returned	City Clerk			
1	City Clerk	01/06/2017	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						
	Notes:						

CITY OF SEATTLE

ORDINANCE 125238

COUNCIL BILL 118886

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 \$23,719,344.60 on Summit mechanical warrants numbered 4002755804 – 4002759623 plus manual or cancellation issues for claims, E-Payables of \$178,798.78 on Summit 9000026397 – 9000026466 and Electronic Financial Transactions (EFT) in the amount of \$41,625,165.36 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$43,438,853.68 on City General Salary Fund mechanical warrants numbered 51266156 – 51266950 plus manual warrants, agencies warrants, and direct deposits numbered 510001 – 522553 representing Gross Payrolls for payroll ending date Dec. 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 Dec 22, 2016 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

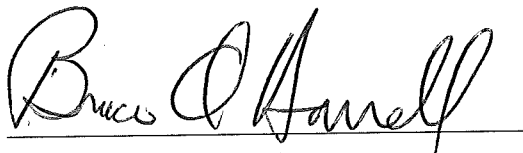
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 Jan., 2017, and

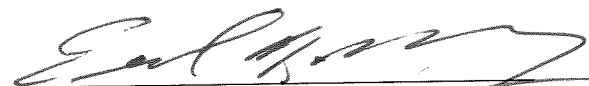
Signed by me in open session in authentication of its passage this

3rd day of Jan., 2017.



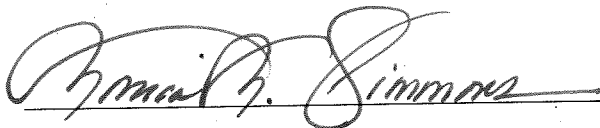
President of the City Council

Approved by me this 6th day of Jan., 2017.



Edward B. Murray, Mayor

Filed by me this 6th day of January, 2017.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

345360

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.

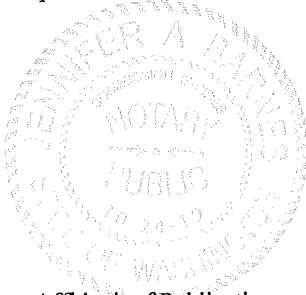
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125237-240 TITLE ONLY

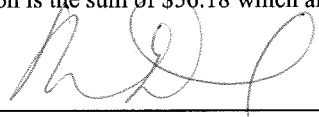
was published on

01/18/17

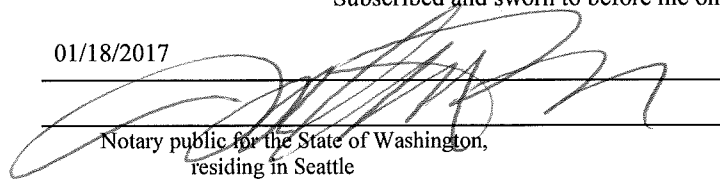
The amount of the fee charged for the foregoing publication is the sum of \$56.18 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

01/18/2017


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 January 3, 2017, 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 125237

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

Ordinance 125238

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

Ordinance 125239

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

Ordinance 125240

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the acquisition of real property commonly known as 4451 35rd Avenue W; authorizing acceptance and recording of the deed for open space, park, and recreation purposes; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, January 18, 2017.

1/18(345360)