



SEATTLE CITY COUNCIL

Legislative Summary

CB 118906

Record No.: CB 118906

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125258

In Control: City Clerk

File Created: 02/01/2017

Final Action: 02/10/2017

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

Notes:

Filed with City Clerk: 2/10/2017

Mayor's Signature: 2/10/2017

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	02/07/2017	referred	Full Council			
	Action Text:		The Council Bill (CB) was referred. to the Full Council				
	Notes:						
1	Full Council	02/07/2017	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 118906.				
			In Favor: 9	Councilmember Bagshaw, Councilmember Burgess, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	02/08/2017	submitted for Mayor's signature	Mayor			
1	Mayor	02/10/2017	Signed				
1	Mayor	02/10/2017	returned	City Clerk			

1 City Clerk 02/10/2017 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125258

COUNCIL BILL 118906

..Title

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

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

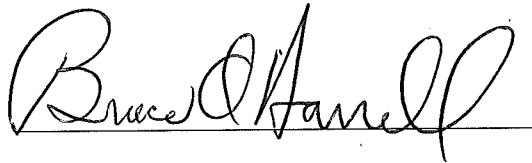
Section 1. Payment of the sum of \$26,484,046.42 on Summit mechanical warrants numbered 4002776232 – 4002778816 plus manual or cancellation issues for claims, E-Payables of \$62,911.08 on Summit 9000026792 – 9000026852 and Electronic Financial Transactions (EFT) in the amount of \$41,264,344.08 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,740,435.70 on City General Salary Fund mechanical warrants numbered 51268444 – 51269068 plus manual warrants, agencies warrants, and direct deposits numbered 50001 – 62491 representing Gross Payrolls for payroll ending date Jan. 24, 2017 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 Feb. 2, 2017 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 7th day of Feb., 2017, and
Signed by me in open session in authentication of its passage this
7th day of Feb., 2017.



President _____ of the City Council

Approved by me this 10th day of February, 2017.



Edward B. Murray, Mayor

Filed by me this 10th day of February, 2017.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

346531

No. 125257, 125258

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.

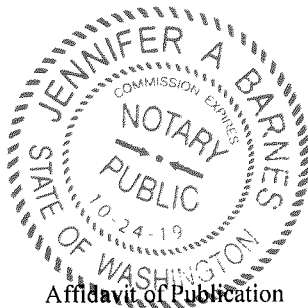
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

02/21/17

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



Subscribed and sworn to before me on

02/21/2017

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on February 7, 2017, and published below by title only, will be mailed upon request, or can be accessed at <https://seattle.legistar.com/Legislation.aspx>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

Ordinance 125257

AN ORDINANCE relating to strengthening The City of Seattle's policies for conducting City business with partners that are committed to fair business practices; adding Chapter 20.46 to the Seattle Municipal Code; amending the revised City of Seattle Investment Policies adopted by Resolution 31525; and requesting the Mayor and Director of Finance and Administrative Services to take certain actions, including not renewing the Contract for Bank Depository Services with Wells Fargo Bank beyond the initial term and refraining from making new investments in Wells Fargo securities for a period of three years.

Ordinance 125258

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

Date of publication in the Seattle Daily Journal of Commerce, February 21, 2017.

2/21(346531)