



SEATTLE CITY COUNCIL

Legislative Summary

CB 118948

Record No.: CB 118948

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125298

In Control: City Clerk

File Created: 04/11/2017

Final Action: 04/28/2017

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	04/17/2017	referred	Full Council			
	Action Text:		The Council Bill (CB) was referred. to the Full Council				
	Notes:						
1	Full Council	04/17/2017	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 118948.				
			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	04/21/2017	submitted for Mayor's signature	Mayor			
1	Mayor	04/28/2017	Signed				
1	Mayor	04/28/2017	returned	City Clerk			

1 City Clerk 04/28/2017 attested by City
 Clerk
 Action Text: The Ordinance (Ord) was attested by City Clerk.
 Notes:

CITY OF SEATTLE

ORDINANCE

125298

COUNCIL BILL

118948

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

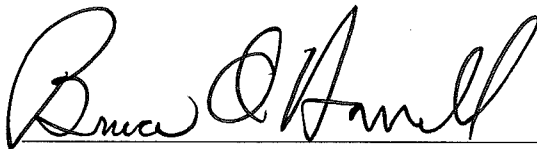
Section 1. Payment of the sum of \$19,460,433.81 on Summit mechanical warrants numbered 4002804849 – 4002807480 plus manual or cancellation issues for claims, E-Payables of \$258,088.74 on Summit 9000027488 – 9000027576 and Electronic Financial Transactions (EFT) in the amount of \$54,640,568.65 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$44,365,448.79 on City General Salary Fund mechanical warrants numbered 51271565 – 51272265 plus manual warrants, agencies warrants, and direct deposits numbered 150001 – 162562 representing Gross Payrolls for payroll ending date April 4, 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 April 13, 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 17th day of April, 2017, and
Signed by me in open session in authentication of its passage this
17th day of April, 2017.



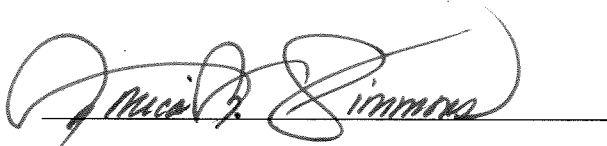
President _____ of the City Council

(28th - A.S.)
Approved by me this 22nd day of April, 2017.



Edward B. Murray, Mayor

Filed by me this 28th day of April, 2017.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

349323

No. 125294,95,96,97,98

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.

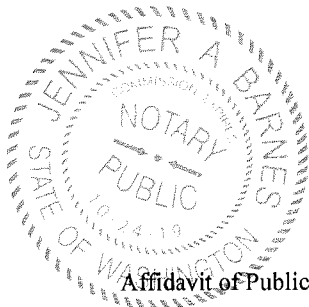
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY ORDINANCES

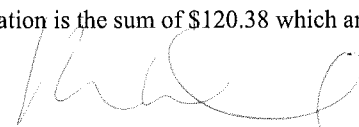
was published on

05/02/17

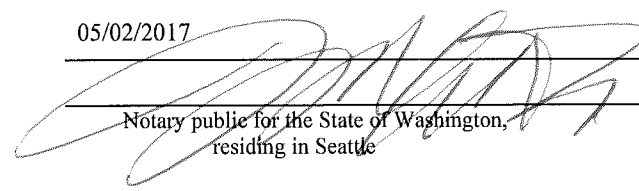
The amount of the fee charged for the foregoing publication is the sum of \$120.38 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

05/02/2017


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 April 17, 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 125294

Council Bill 118943 PASSED (9-0)

AN ORDINANCE related to appropriations for the Human Services Department; amending Ordinance 125207, which adopted the 2017 budget; lifting a proviso; and ratifying and confirming certain prior acts.

Ordinance 125295

Council Bill 118944 PASSED (9-0)

AN ORDINANCE relating to Seattle Public Utilities; authorizing the General Manager and Chief Executive Officer of Seattle Public Utilities to apply for funding assistance from the Washington State Recreation Conservation Office Funding Board, to accept specified grants, and to execute, deliver, and perform corresponding agreements.

Ordinance 125296

Council Bill 118946 PASSED (9-0)

AN ORDINANCE relating to the Office of Immigrant and Refugee Affairs; amending Ordinance 125207, which adopted the 2017 Budget, changing appropriations for the Office of Immigrant and Refugee Affairs to provide \$1,000,000 from the General Subfund in 2017 with an automatic carry-forward to 2018, solely to provide legal representation, or to provide guidance and referral services for legal representation, to indigent Seattle residents and workers in immigration proceedings; and establishing standards for the provision of legal representation and guidance and referral services for legal representation; all by a 3/4 vote of the City Council.

Ordinance 125297

Council Bill 118947 PASSED (9-0)

AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds, in one or more series, for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing for certain terms, conditions, covenants and the manner of sale of the bonds; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; amending certain provisions set forth in the Omnibus Refunding Bond Ordinance relating to drainage and wastewater refunding revenue bonds; and ratifying and confirming certain prior acts.

Ordinance 125298

Council Bill 118948

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

Date of publication in the Seattle Daily Journal of Commerce, May 2, 2017.

5/2(349323)