



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119438

Record No.: CB 119438

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125751

In Control: City Clerk

File Created: 01/03/2019

Final Action: 01/11/2019

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

<b>Notes:</b>	<u>Date</u>
<b>Sponsors:</b> Bagshaw	<b>Filed with City Clerk:</b>
	<b>Mayor's Signature:</b>
	<b>Vetoed by Mayor:</b>
	<b>Veto Overridden:</b>
	<b>Veto Sustained:</b>
<b>Attachments:</b>	
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	City Council	01/07/2019	referred	City Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the City Council						
	<b>Notes:</b>						
1	City Council	01/07/2019	passed				Pass
	<b>Action Text:</b> The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:						
	<b>Notes:</b> Motion was made and duly seconded to pass Council Bill 119438.						
			In Favor: 5	Councilmember Bagshaw, Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien			
			Opposed: 0				
1	City Clerk	01/11/2019	submitted for Mayor's signature	Mayor			
1	Mayor	01/11/2019	Signed				
1	Mayor	01/11/2019	returned	City Clerk			
1	City Clerk	01/11/2019	attested by City Clerk				

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

**Notes:**

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**CITY OF SEATTLE**

**ORDINANCE** 125751

**COUNCIL BILL** 119438

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 \$37,411,789.35 on Summit mechanical warrants numbered 4100149739 – 4100151909 plus manual or cancellation issues for claims, E- Payables of \$72,516.98 on Summit 9100002306 – 9100002348 and Electronic Financial Transactions (EFT) in the amount of \$44,500,684.02 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,053,631.37 on City General Salary Fund mechanical warrants numbered 51307623– 51308168 plus manual warrants, agencies warrants, and direct deposits numbered 10001 – 12730 representing Gross Payrolls for payroll ending date December 25, 2018 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 January 3, 2019 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

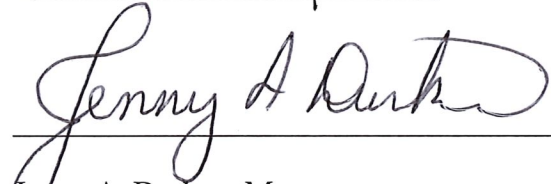
Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

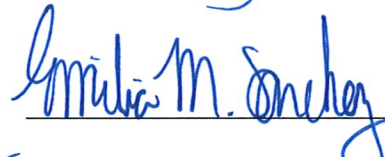
4 Passed by the City Council the 7th day of January, 2019, and signed by me in open  
5 session in authentication of its passage this 7th day of January, 2019.

6   
7 President \_\_\_\_\_ of the City Council

8 Approved by me this 11<sup>th</sup> day of January, 2019.

9   
10 Jenny A. Durkan, Mayor

11 Filed by me this 11<sup>th</sup> day of January, 2019.

12   
13 for Monica Martinez Simmons, City Clerk

14 (Seal)