



SEATTLE CITY COUNCIL

Legislative Summary

CB 119613

Record No.: CB 119613

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125900

In Control: City Clerk

File Created: 08/28/2019

Final Action: 09/06/2019

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of August 19, 2019 through August 23, 2019 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Bagshaw

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	City Council	09/03/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	09/03/2019	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 119613.						
	In Favor: 9 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	09/06/2019	submitted for	Mayor			
	Mayor's signature						
1	Mayor	09/06/2019	Signed				
1	Mayor	09/06/2019	returned	City Clerk			
1	City Clerk	09/06/2019	attested by City Clerk				

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

CITY OF SEATTLE

ORDINANCE 125900

COUNCIL BILL 119613

AN ORDINANCE appropriating money to pay certain audited claims for the week of August 19, 2019 through August 23, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$25,409,307.31 on PeopleSoft 9.2 mechanical warrants numbered 4100236182 – 4100238258 plus manual or cancellation issues for claims, E-Payables of \$56,454.19 on PeopleSoft 9.2 9100004219 – 9100004271 and Electronic Financial Transactions (EFT) in the amount of \$39,240,032.97 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$50,567,722.79 on City General Salary Fund mechanical warrants numbered 51319926– 51320747 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 352768 representing Gross Payrolls for payroll ending date August 20, 2019 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 August 29, 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.

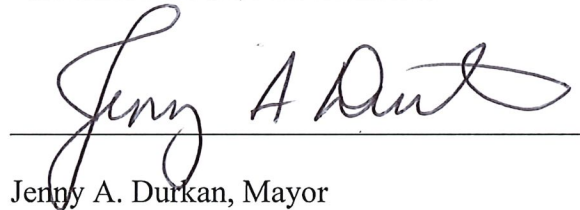
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 3rd day of September, 2019, and signed by me in open
5 session in authentication of its passage this 3rd day of September, 2019.


6 

7 President _____ of the City Council

8 Approved by me this 6th day of September, 2019.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 6th day of September, 2019.

12 
13 Monica Martinez Simmons, City Clerk

14 (Seal)