



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119514

Record No.: CB 119514

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125817

In Control: City Clerk

File Created: 05/07/2019

Final Action: 05/17/2019

**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:** 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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/13/2019	referred	City Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the City Council					
1	City Council	05/13/2019	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 119514.					
		In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant					
		Opposed: 0					
1	City Clerk	05/15/2019	submitted for	Mayor			
			Mayor's signature				
1	Mayor	05/16/2019	Signed				
	<b>Action Text:</b>	The Ordinance (Ord) was Signed.					
1	Mayor	05/16/2019	returned	City Clerk			

1 City Clerk 05/16/2019 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.

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**CITY OF SEATTLE**

**ORDINANCE** 125817

**COUNCIL BILL** 119514

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

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

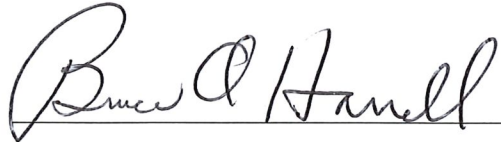
Section 1. Payment of the sum of \$21,985,190.79 on PeopleSoft 9.2 mechanical warrants numbered 4100195408 – 4100197681 plus manual or cancellation issues for claims, E-Payables of \$76,929.58 on PeopleSoft 9.2 9100003240 – 9100003295 and Electronic Financial Transactions (EFT) in the amount of \$116,458,578.88 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$47,858,528.99 on City General Salary Fund mechanical warrants numbered 51313481– 51314118 plus manual warrants, agencies warrants, and direct deposits numbered 190001 – 192705 representing Gross Payrolls for payroll ending date April 30, 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 May 9, 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 13th day of May, 2019, and signed by me in open session  
5 in authentication of its passage this 13th day of May, 2019.

6 

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

8 Approved by me this 16<sup>th</sup> day of May, 2019.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 16<sup>th</sup> day of MAY, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)

