



SEATTLE CITY COUNCIL

Legislative Summary

CB 119435

Record No.: CB 119435

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125749

In Control: City Clerk

File Created: 12/21/2018

Final Action: 01/11/2019

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/07/2019	referred	City Council			
	Action Text:	The Council Bill (CB) was referred. to the City Council					
	Notes:						
1	City Council	01/07/2019	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 119435.					
		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:

CITY OF SEATTLE

ORDINANCE 125749
COUNCIL BILL 119435

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 \$30,521,907.86 on Summit mechanical warrants numbered 4100140811 – 4100146399 plus manual or cancellation issues for claims, E- Payables of \$81,949.15 on Summit 9100002217 – 9100002263 and Electronic Financial Transactions (EFT) in the amount of \$40,120,185.79 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,689,794.20 on City General Salary Fund mechanical warrants numbered 51306862– 51307622 plus manual warrants, agencies warrants, and direct deposits numbered 510001 – 512730 representing Gross Payrolls for payroll ending date December 11, 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 December 20, 2018 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.

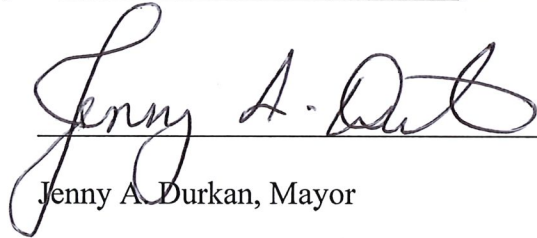
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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.

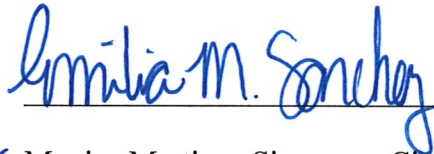
6 

7 President _____ of the City Council

8 Approved by me this 11th day of JANUARY, 2019.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 11th day of January, 2019.

12 
13 for Monica Martinez Simmons, City Clerk

14 (Seal)

