



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119293

Record No.: CB 119293

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125605

In Control: City Clerk

File Created: 06/19/2018

Final Action: 06/29/2018

**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	06/25/2018	referred	City Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the City Council						
	<b>Notes:</b>						
1	City Council	06/25/2018	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 119293.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	06/27/2018	submitted for	Mayor			
	Mayor's signature						
1	Mayor	06/29/2018	Signed				
1	Mayor	06/29/2018	returned	City Clerk			

1 City Clerk 06/29/2018 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125605

**COUNCIL BILL** 119293

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 \$37,012,035.98 on PeopleSoft 9.2 mechanical warrants numbered 4100060449- 4100063123 plus manual or cancellation issues for claims, E-Payables of \$424,148.49 on PeopleSoft 9.2 9100000889 – 9100000951 and Electronic Financial Transactions (EFT) in the amount of \$37,680,074.00 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,158,712.21 on City General Salary Fund mechanical warrants numbered 51296450 – 51297185 plus manual warrants, agencies warrants, and direct deposits numbered 250001-252756 representing Gross Payrolls for payroll ending date June 12, 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 June 21, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

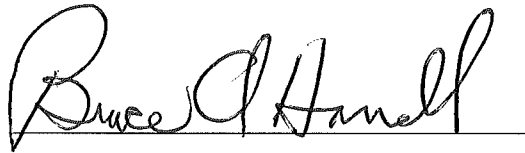
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 25th day of June, 2018, and

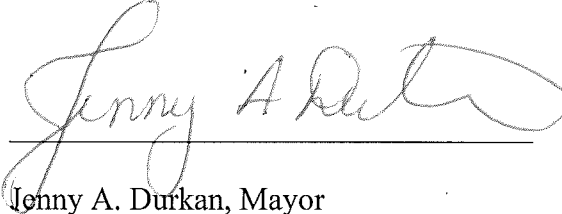
5 Signed by me in open session in authentication of its passage this

6 25th day of June, 2018.

7 

8  
9 President \_\_\_\_\_ of the City Council

10  
11 Approved by me this 29<sup>th</sup> day of June, 2018.

12 

13  
14 Jenny A. Durkan, Mayor

15  
16 Filed by me this 29<sup>th</sup> day of June, 2018.

17 

18  
19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)