



SEATTLE CITY COUNCIL

Legislative Summary

CB 119495

Record No.: CB 119495

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125804

In Control: City Clerk

File Created: 04/09/2019

Final Action: 04/19/2019

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	04/15/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	04/15/2019	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 119495.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	04/17/2019	submitted for Mayor's signature	Mayor			
1	Mayor	04/19/2019	Signed				
1	Mayor	04/19/2019	returned	City Clerk			

1 City Clerk 04/19/2019 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE

ORDINANCE 125804

COUNCIL BILL 119495

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 \$16,644,510.51 on PeopleSoft 9.2 mechanical warrants numbered 4100184545 – 4100187531 plus manual or cancellation issues for claims, E-Payables of \$75,227.71 on PeopleSoft 9.2 9100003003 – 9100003058 and Electronic Financial Transactions (EFT) in the amount of \$63,651,885.85 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,040,239.79 on City General Salary Fund mechanical warrants numbered 51312232– 51312841 plus manual warrants, agencies warrants, and direct deposits numbered 150001 – 152704 representing Gross Payrolls for payroll ending date April 2, 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 April 11, 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.

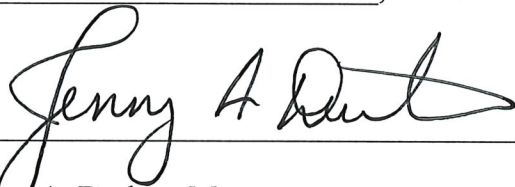
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 15th day of April, 2019, and signed by me in open session
5 in authentication of its passage this 15th day of April, 2019.

6 

7 President _____ of the City Council

8 Approved by me this 19th day of APRIL, 2019.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 19th day of April, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)