



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119665

Record No.: CB 119665

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125965

In Control: City Clerk

File Created: 10/08/2019

Final Action: 10/18/2019

**Title:** AN ORDINANCE appropriating money to pay certain audited claims for the week of September 30, 2019 through October 4, 2019 and ordering the payment thereof.

<b>Notes:</b>	<b>Filed with City Clerk:</b>	<u>Date</u> 10/18/2019
	<b>Mayor's Signature:</b>	10/17/2019
<b>Sponsors:</b> Bagshaw	<b>Vetoed by Mayor:</b>	
	<b>Veto Overridden:</b>	
	<b>Veto Sustained:</b>	

**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	10/14/2019	referred	City Council			
	<b>Action Text:</b>	The Council Bill (CB) was referred. to the City Council					
1	City Council	10/14/2019	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 119665.					
		In Favor:	7	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Pacheco, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	10/16/2019	submitted for Mayor's signature	Mayor			
1	Mayor	10/18/2019	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					
1	Mayor	10/18/2019	returned	City Clerk			

1 City Clerk 10/18/2019 attested by City Clerk

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

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**CITY OF SEATTLE**

**ORDINANCE** 125965

**COUNCIL BILL** 119665

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 30, 2019 through October 4, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$39,264,973.27 on PeopleSoft 9.2 mechanical warrants numbered 4100251626 – 4100254668 plus manual or cancellation issues for claims, E-Payables of \$135,167.70 on PeopleSoft 9.2 9100004582 – 9100004636 and Electronic Financial Transactions (EFT) in the amount of \$46,585,713.41 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,644,103.26 on City General Salary Fund mechanical warrants numbered 51322327– 51323003 plus manual warrants, agencies warrants, and direct deposits numbered 410001 – 412752 representing Gross Payrolls for payroll ending date October 1, 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 October 10, 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.

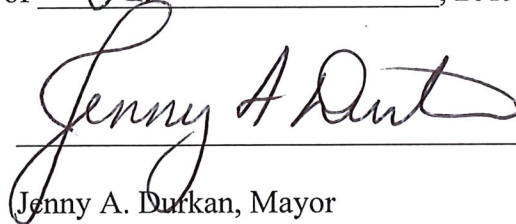
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 14th day of October, 2019, and signed by me in open  
5 session in authentication of its passage this 14th day of October, 2019.

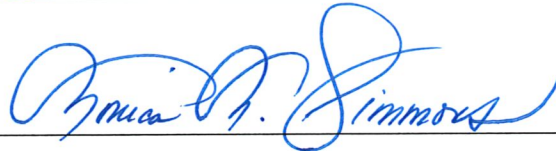
6 

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

8 Approved by me this 18<sup>th</sup> day of October, 2019.

9   
10 Jenny A. Durkan, Mayor

11 Filed by me this 18<sup>th</sup> day of OCTOBER, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)