



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119251

Record No.: CB 119251

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125579

In Control: City Clerk

File Created: 05/08/2018

Final Action: 05/16/2018

**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: jodee.schwinn@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	05/14/2018	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	05/14/2018	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 119251.						
	In Favor: 9 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	05/15/2018	submitted for Mayor's signature	Mayor			
	Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:						

- 1 Mayor, 05/16/2018 Signed
  - 1 Mayor 05/16/2018 returned City Clerk  
Action Text: The Council Bill (CB) was returned. to the City Clerk  
Notes:
  - 1 City Clerk 05/16/2018 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:
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**Text of Legislative File CB 119251**

1                                   **CITY OF SEATTLE**

2                                   **ORDINANCE** 125579

3                                   COUNCIL BILL 119251

4  
5 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment  
6 thereof.

7  
8 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

9               Section 1. Payment of the sum of \$21,512,716.75 on PeopleSoft 9.2 mechanical warrants  
10 numbered 4100044411- 4100046526 plus manual or cancellation issues for claims, E-Payables  
11 of \$132,141.39 on PeopleSoft 9.2 9100000592 – 9100000634 and Electronic Financial  
12 Transactions (EFT) in the amount of \$90,301,944.35 are presented for ratification by the City  
13 Council per Chapter RCW 42.24.180.

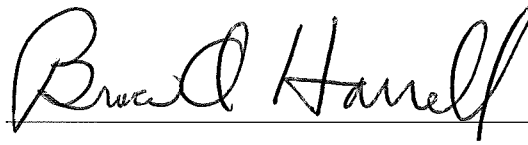
14               Section 2. Payment of the sum of \$47,250,180.93 on City General Salary Fund  
15 mechanical warrants numbered 51294340 – 51295062 plus manual warrants, agencies warrants,  
16 and direct deposits numbered 190001-192756 representing Gross Payrolls for payroll ending  
17 date May 1, 2018 as detailed in the Payroll Summary Report for claims against the City which  
18 were audited by the Auditing Committee and reported by said committee to the City Council  
19 May 10, 2018 consistent with appropriations heretofore made for such purpose from the  
20 appropriate Funds, is hereby approved.

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

23

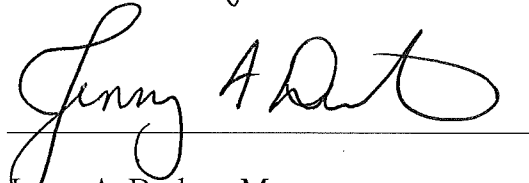
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 14th day of May, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 14th day of May, 2018.

7   
8 \_\_\_\_\_

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

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11 Approved by me this 16<sup>th</sup> day of May, 2018.

12   
13 \_\_\_\_\_

14 Jenny A. Durkan, Mayor

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

17   
18 \_\_\_\_\_

19 for Monica Martinez Simmons, City Clerk

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21  
22 (Seal)

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