



SEATTLE CITY COUNCIL

Legislative Summary

CB 119755

Record No.: CB 119755

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126055

In Control: City Clerk

File Created: 03/09/2020

Final Action: 03/18/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of March 2, 2020 through March 6, 2020 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Mosqueda

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Reviewer:

Uploaded By: jodee.schwinn@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	03/16/2020	referred	City Council			
1	City Council	03/16/2020	passed				Pass
<p>Action Text: The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:</p> <p>Notes: Motion was made and duly seconded to pass Council Bill 119755.</p> <p style="padding-left: 40px;">In Favor: 8 Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Mosqueda, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss</p> <p style="padding-left: 40px;">Opposed: 0</p>							
1	City Clerk	03/17/2020	submitted for Mayor's signature	Mayor			
1	Mayor	03/18/2020	Signed				
1	Mayor	03/18/2020	returned	City Clerk			

1 City Clerk 03/18/2020 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.



CITY OF SEATTLE

Ordinance No. 126055

Council Bill (CB): CB 119755

AN ORDINANCE appropriating money to pay certain audited claims for the week of March 2, 2020 through March 6, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$27,130,883.94 on PeopleSoft 9.2 mechanical warrants numbered 4100318708 - 4100321179 plus manual or cancellation issues for claims, E-Payables of \$103,768.51 on PeopleSoft 9.2 9100005749 - 9100005805 and Electronic Financial Transactions (EFT) in the amount of \$63,289,357.27 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$60,450,207.28 on City General Salary Fund mechanical warrants numbered 51331239- 51331975 plus manual warrants, agencies warrants, and direct deposits numbered 110001 - 112743 representing Gross Payrolls for payroll ending date March 3, 2020 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 March 12, 2020 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.

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

Passed by the City Council the 16th day of March 2020, and signed by me in open session in authentication of its passage this 16th of March 2020.

President _____ of the City Council

Approved by me this _____ day of _____, 2020.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

Monica Martinez Simmons, City Clerk

(Seal)

Passed by the City Council the 16th day of March, 2020, and signed by me in open session in authentication of its passage this 16th day of March, 2020.

Teresa Mosqueda

President of the City Council

Teresa Mosqueda, Councilmember

Approved by me this 18th day of March, 2020.

Jenny A Durkan

Jenny A. Durkan, Mayor

Filed by me this 18th day of March, 2020.

Monica M. Simmons

Monica Martinez Simmons, City Clerk

(Seal)