



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119723

Record No.: CB 119723

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126005

In Control: City Clerk

File Created: 12/04/2019

Final Action: 12/13/2019

**Title:** AN ORDINANCE appropriating money to pay certain audited claims for the week of November 25, 2019 through November 29, 2019 and ordering the payment thereof.

**Notes:**

**Filed with City Clerk:** 12/13/2019

**Mayor's Signature:** 12/13/2019

**Sponsors:** Bagshaw

**Vetoed by Mayor:**

**Veto Overridden:**

**Veto Sustained:**

**Attachments:**

**Uploaded By:** jodee.schwinn@seattle.gov

**Filing Requirements/Dept Action:**

**History of Legislative File**

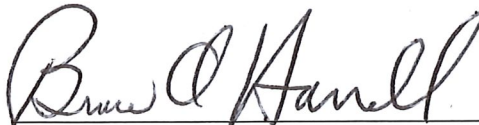
**Legal Notice Published:**  Yes  No

| Version: | Acting Body:        | Date:  | Action:                         | Sent To:     | Due Date: | Return Date: | Result: |
|----------|---------------------|--|---------------------------------|--------------|-----------|--------------|---------|
| 1        | City Council        | 12/09/2019   | referred                        | City Council |           |              |         |
|          | <b>Action Text:</b> | The Council Bill (CB) was referred. to the City Council  |                                 |              |           |              |         |
| 1        | City Council        | 12/09/2019   | 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 119723.   |                                 |              |           |              |         |
|          |                     | In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember O'Brien, Member Pedersen, Councilmember Sawant |                                 |              |           |              |         |
|          |                     | Opposed: 0   |                                 |              |           |              |         |
| 1        | City Clerk          | 12/13/2019   | submitted for Mayor's signature | Mayor        |           |              |         |
| 1        | Mayor               | 12/13/2019   | Signed                          |              |           |              |         |
| 1        | Mayor               | 12/13/2019   | returned                        | City Clerk   |           |              |         |
| 1        | City Clerk          | 12/13/2019   | attested by City Clerk          |              |           |              |         |
|          | <b>Action Text:</b> | The Ordinance (Ord) was attested by City Clerk.  |                                 |              |           |              |         |



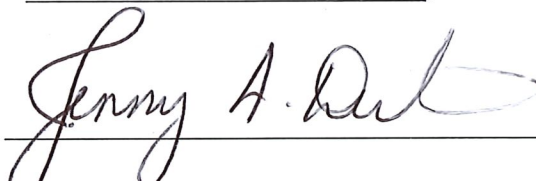
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 9th day of December, 2019, and signed by me in open  
5 session in authentication of its passage this 9th day of December, 2019.

6 

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

8 Approved by me this 13<sup>th</sup> day of December, 2019.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 13<sup>th</sup> day of December, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)



**CITY OF SEATTLE**

**ORDINANCE** 126005

**COUNCIL BILL** 119723

AN ORDINANCE appropriating money to pay certain audited claims for the week of November 25, 2019 through November 29, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$20,882,806.94 on PeopleSoft 9.2 mechanical warrants numbered 4100280260 – 4100285312 plus manual or cancellation issues for claims, E-Payables of \$144,502.07 on PeopleSoft 9.2 9100004983 – 9100005022 and Electronic Financial Transactions (EFT) in the amount of \$70,411,253.64 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,135,899.47 on City General Salary Fund mechanical warrants numbered 51325079– 51325727 plus manual warrants, agencies warrants, and direct deposits numbered 490001 – 492738 representing Gross Payrolls for payroll ending date November 26, 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 December 5, 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.