



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119660

Record No.: CB 119660

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125949

In Control: City Clerk

File Created: 09/25/2019

Final Action: 10/11/2019

**Title:** AN ORDINANCE appropriating money to pay certain audited claims for the week of September 16, 2019 through September 20, 2019 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	09/30/2019	referred	City Council			
1	City Council	09/30/2019	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 119660.					
		In Favor: 8	Councilmember Bagshaw, Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant				
		Opposed: 0					
1	City Clerk	10/03/2019	submitted for Mayor's signature	Mayor			
1	Mayor	10/04/2019	Signed				
	<b>Action Text:</b>	The Council Bill (CB) was Signed.					
1	Mayor	10/11/2019	returned	City Clerk			
	<b>Action Text:</b>	The Council Bill (CB) was returned. to the City Clerk					

1 City Clerk 10/11/2019 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.

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**CITY OF SEATTLE**

**ORDINANCE** 125949

**COUNCIL BILL** 119660

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 16, 2019 through September 20, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$24,405,123.25 on PeopleSoft 9.2 mechanical warrants numbered 4100246048 – 4100249066 plus manual or cancellation issues for claims, E-Payables of \$228,935.00 on PeopleSoft 9.2 9100004450 – 9100004515 and Electronic Financial Transactions (EFT) in the amount of \$31,402,086.54 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,429,689.96 on City General Salary Fund mechanical warrants numbered 51321546– 51322326 plus manual warrants, agencies warrants, and direct deposits numbered 390001 – 392746 representing Gross Payrolls for payroll ending date September 17, 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 September 26, 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.

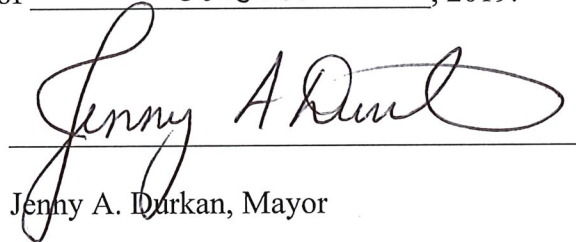
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 30th day of September, 2019, and signed by me in open  
5 session in authentication of its passage this 30th day of September, 2019.

6 

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

8 Approved by me this 4<sup>th</sup> day of October, 2019.

9 

10 Jenny A. Durkan, Mayor

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

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)

