



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119733

Record No.: CB 119733

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126032

In Control: City Clerk

File Created: 01/02/2020

Final Action: 01/10/2020

**Title:** AN ORDINANCE appropriating money to pay certain in audited claims for the week of December 23, 2019 through December 27, 2019 and ordering the payment thereof.

Date

**Notes:**

Filed with City Clerk:

Mayor's Signature:

**Sponsors:** Sawant

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/06/2020	referred	City Council			
1	City Council	01/06/2020	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 119733.					
		In Favor: 8 Councilmember González , Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss					
		Opposed: 0					
1	City Clerk	01/09/2020	submitted for Mayor's signature	Mayor			
1	Mayor	01/10/2020	Signed				
1	Mayor	01/10/2020	returned	City Clerk			
1	City Clerk	01/10/2020	attested by City Clerk				

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

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CITY OF SEATTLE

ORDINANCE 126032

COUNCIL BILL 119733

AN ORDINANCE appropriating money to pay certain in audited claims for the week of December 23, 2019 through December 27, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$27,890,546.00 on PeopleSoft 9.2 mechanical warrants numbered 4100294991 – 4100297354 plus manual or cancellation issues for claims, E-Payables of \$76,243.27 on PeopleSoft 9.2 9100005198 – 9100005235 and Electronic Financial Transactions (EFT) in the amount of \$58,349,475.34 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$50,302,182.90 on City General Salary Fund mechanical warrants numbered 51326387– 51327027 plus manual warrants, agencies warrants, and direct deposits numbered 10001 – 12737 representing Gross Payrolls for payroll ending date December 24, 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 January 2, 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.

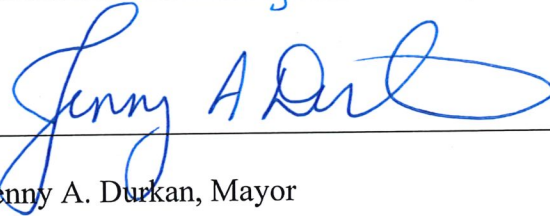
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 6th day of January, 2020, and signed by me in open  
5 session in authentication of its passage this 6th day of January, 2020.

6 

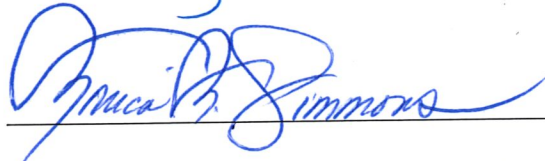
7 President \_\_\_\_\_ of the City Council

8 Approved by me this 10<sup>th</sup> day of January, 2020.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 10<sup>th</sup> day of January, 2020.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)