



SEATTLE CITY COUNCIL

Legislative Summary

CB 119740

Record No.: CB 119740

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126043

In Control: City Clerk

File Created: 02/12/2020

Final Action: 02/28/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of February 3, 2020 through February 7, 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: 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	02/18/2020	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	02/18/2020	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 119740.						
	In Favor: 7 Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss						
	Opposed: 0						
1	City Clerk	02/21/2020	submitted for Mayor's signature	Mayor			
1	Mayor	02/28/2020	Signed				
1	Mayor	02/28/2020	returned	City Clerk			

1 City Clerk 02/28/2020 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE 126043

COUNCIL BILL 119740

AN ORDINANCE appropriating money to pay certain audited claims for the week of February 3, 2020 through February 7, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

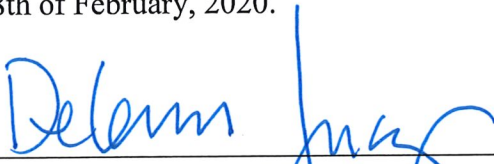
Section 1. Payment of the sum of \$15,438,063.47 on PeopleSoft 9.2 mechanical warrants numbered 4100309821 – 4100311867 plus manual or cancellation issues for claims, E-Payables of \$31,778.35 on PeopleSoft 9.2 9100005509 – 9100005558 and Electronic Financial Transactions (EFT) in the amount of \$108,544,694.53 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$78,790,623.50 on City General Salary Fund mechanical warrants numbered 51328320– 51330580 plus manual warrants, agencies warrants, and direct deposits numbered 70001 – 72783 representing Gross Payrolls for payroll ending date February 4, 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 February 13, 2020 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

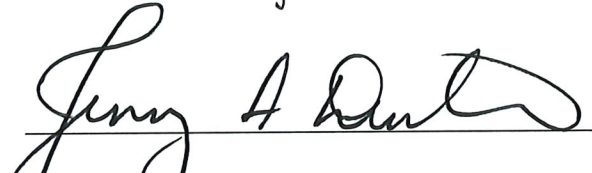
Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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.

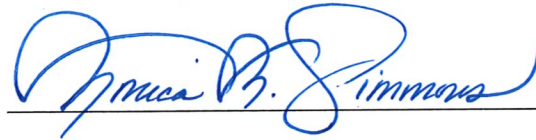
4 Passed by the City Council the 18th day of February 2020, and signed by me in open
5 session in authentication of its passage this 18th of February, 2020.

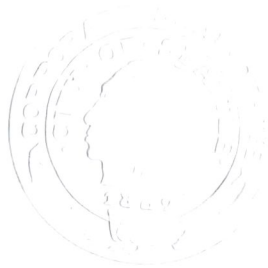
6 
7 President Pro Tem of the City Council

8 Approved by me this 28th day of February, 2020.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 28th day of February, 2020.

12 
13 Monica Martinez Simmons, City Clerk



14 (Seal)