



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119470

Record No.: CB 119470

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125780

In Control: City Clerk

File Created: 02/25/2019

Final Action: 03/08/2019

**Title:** AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

<b>Notes:</b>	<b>Filed with City Clerk:</b>	<u>Date</u> 3/8/2019
<b>Sponsors:</b> Bagshaw	<b>Mayor's Signature:</b>	3/8/2019
	<b>Vetoed by Mayor:</b>	
	<b>Veto Overridden:</b>	
	<b>Veto Sustained:</b>	

**Attachments:**

Drafter: 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	03/04/2019	referred	City Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the City Council						
	<b>Notes:</b>						
1	City Council	03/04/2019	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 119470.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	03/07/2019	submitted for Mayor's signature	Mayor			
	<b>Action Text:</b> The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	<b>Notes:</b>						
1	Mayor	03/08/2019	Signed				

**Legislative Summary Continued (CB 119470)**

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- 1 Mayor 03/08/2019 returned City Clerk
- 1 City Clerk 03/08/2019 attested by City Clerk

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

**Notes:**

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**CITY OF SEATTLE**

**ORDINANCE** 125780

**COUNCIL BILL** 119470

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

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

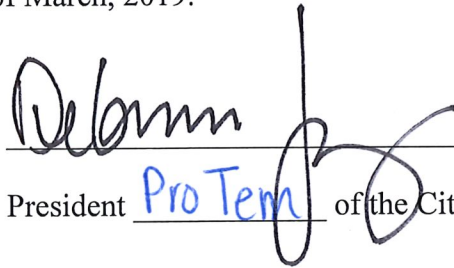
Section 1. Payment of the sum of \$25,157,309.37 on PeopleSoft 9.2 mechanical warrants numbered 4100169204 – 4100171139 plus manual or cancellation issues for claims, E-Payables of \$152,219.56 on PeopleSoft 9.2 9100002674 – 9100002738 and Electronic Financial Transactions (EFT) in the amount of \$20,633,841.21 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$95,545,313.08 on City General Salary Fund mechanical warrants numbered 51310458– 51311014 plus manual warrants, agencies warrants, and direct deposits numbered 90001 – 92711 representing Gross Payrolls for payroll ending date February 19, 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 February 28, 2019 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

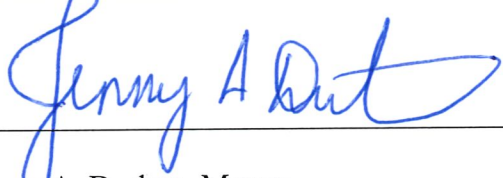
Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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 4th day of March, 2019, and signed by me in open session  
5 in authentication of its passage this 4th day of March, 2019.

6   
7 President Pro Tem of the City Council

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

9   
10 Jenny A. Durkan, Mayor

11 Filed by me this 8<sup>th</sup> day of MARCH, 2019.

12   
13 Monica Martinez Simmons, City Clerk

14 (Seal)