



SEATTLE CITY COUNCIL

Legislative Summary

CB 119307

Record No.: CB 119307

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125626

In Control: City Clerk

File Created: 07/17/2018

Final Action: 07/27/2018

Title: AN ORDINANCE appropriating money to pay certain audited claims 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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
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1	City Council	07/23/2018	referred	City Council				
	Action Text:	The Council Bill (CB) was referred. to the City Council						
	Notes:							
1	City Council	07/23/2018	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 119307.						
		In Favor: 7 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember Sawant						
		Opposed: 0						
1	City Clerk	07/26/2018	submitted for	Mayor				
			Mayor's signature					
1	Mayor	07/27/2018	Signed					
1	Mayor	07/27/2018	returned	City Clerk				
1	City Clerk	07/27/2018	attested by City Clerk					

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

CITY OF SEATTLE

ORDINANCE 125626

COUNCIL BILL 119307

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 \$23,363,631.51 on PeopleSoft 9.2 mechanical warrants numbered 4100069834- 4100072886 plus manual or cancellation issues for claims, E-Payables of \$173,944.51 on PeopleSoft 9.2 9100001095 – 9100001156 and Electronic Financial Transactions (EFT) in the amount of \$46,495,194.04 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,983,440.26 on City General Salary Fund mechanical warrants numbered 51298095 – 51298981 plus manual warrants, agencies warrants, and direct deposits numbered 290001-292752 representing Gross Payrolls for payroll ending date July 10, 2018 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 July 19, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

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

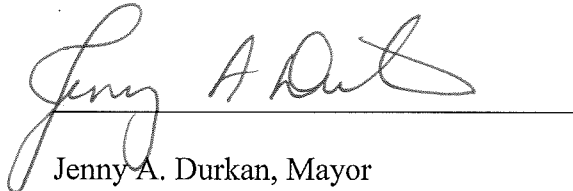
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 23rd day of July, 2018, and
5 Signed by me in open session in authentication of its passage this
6 23rd day of July, 2018.

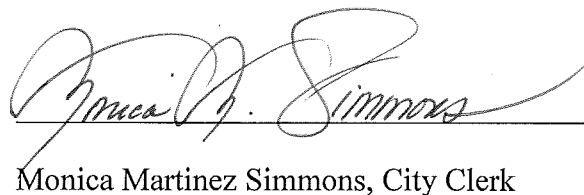
7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 27th day of July, 2018.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 27th day of July, 2018.

17 
18 _____
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)