



SEATTLE CITY COUNCIL

Legislative Summary

CB 119235

Record No.: CB 119235

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125564

In Control: City Clerk

File Created: 04/10/2018

Final Action: 04/20/2018

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:
1	Full Council	04/16/2018	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 119235.						
	In Favor: 9 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	Full Council	04/16/2018	referred	Full Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council						
	Notes:						
1	City Clerk	04/18/2018	submitted for	Mayor			
	Mayor's signature						
1	Mayor	04/20/2018	Signed				

1 Mayor 04/20/2018 returned City Clerk

1 City Clerk 04/20/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125564

COUNCIL BILL

119235

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

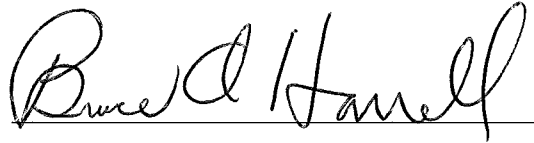
Section 1. Payment of the sum of \$21,859,171.79 on PeopleSoft 9.2 mechanical warrants numbered 4100033625- 4100036125 plus manual or cancellation issues for claims, E-Payables of \$134,019.99 on PeopleSoft 9.2 9100000407 – 9100000444 and Electronic Financial Transactions (EFT) in the amount of \$60,517,090.65 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,568,427.49 on City General Salary Fund mechanical warrants numbered 51293190 - 51293777 plus manual warrants, agencies warrants, and direct deposits numbered 150001-152772 representing Gross Payrolls for payroll ending date April 3, 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 April 12, 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.

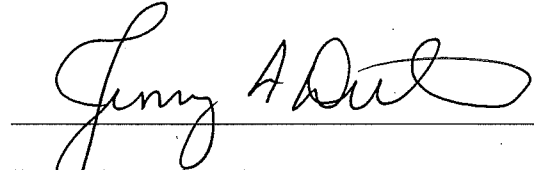
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 16th day of April, 2018, and
5 Signed by me in open session in authentication of its passage this
6 16th day of April, 2018.

7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 20th day of April, 2018.

12 
13 _____

14 Jenny A. Durkan, Mayor

15
16 Filed by me this 20th day of April, 2018.

17 
18 _____

19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)