



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119335

Record No.: CB 119335

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125658

In Control: City Clerk

File Created: 08/14/2018

Final Action: 09/07/2018

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

Notes:

Date  
Filed with City Clerk: 9/7/2018

Mayor's Signature: 9/7/2018

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

| Ver-<br>sion: | Acting Body:        | Date:   | Action:                            | Sent To:     | Due Date: | Return<br>Date: | Result: |
|---------------|---------------------|---|------------------------------------|--------------|-----------|-----------------|---------|
| 1             | City Council        | 09/04/2018  | referred                           | City Council |           |                 |         |
| 1             | City Council        | 09/04/2018  | 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 119335.  |                                    |              |           |                 |         |
|               |                     | In Favor: 6 Councilmember Bagshaw, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien |                                    |              |           |                 |         |
|               |                     | Opposed: 0  |                                    |              |           |                 |         |
| 1             | City Clerk          | 09/06/2018  | submitted for<br>Mayor's signature | Mayor        |           |                 |         |
| 1             | Mayor               | 09/07/2018  | Signed                             |              |           |                 |         |
| 1             | Mayor               | 09/07/2018  | returned                           | City Clerk   |           |                 |         |
| 1             | City Clerk          | 09/07/2018  | attested by City Clerk             |              |           |                 |         |
|               | <b>Action Text:</b> | The Ordinance (Ord) was attested by City Clerk.   |                                    |              |           |                 |         |
|               | <b>Notes:</b>       |   |                                    |              |           |                 |         |

**CITY OF SEATTLE**  
**ORDINANCE** 125658  
**COUNCIL BILL** 119335

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 \$25,422,919.61 on PeopleSoft 9.2 mechanical warrants numbered 4100082820 – 4100087492 plus manual or cancellation issues for claims, E-Payables of \$129,909.83 on PeopleSoft 9.2 9100001347 – 9100001403 and Electronic Financial Transactions (EFT) in the amount of \$19,160,360.42 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,243,810.06 on City General Salary Fund mechanical warrants numbered 51299978 – 51300969 plus manual warrants, agencies warrants, and direct deposits numbered 330001 – 332754 representing Gross Payrolls for payroll ending date August 7, 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 August 16, 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 4th day of September, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 4th day of September, 2018.

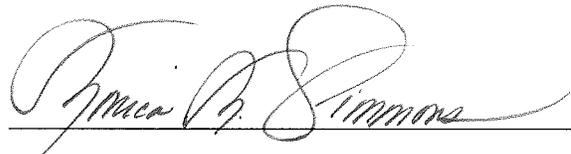
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9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 7<sup>th</sup> day of September, 2018.

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14 Jenny A. Durkan, Mayor

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16 Filed by me this 7<sup>th</sup> day of September, 2018.

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19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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