



SEATTLE CITY COUNCIL

Legislative Summary

CB 119751

Record No.: CB 119751

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126049

In Control: City Clerk

File Created: 02/26/2020

Final Action: 03/05/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of February 17, 2020 through February 21, 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	03/02/2020	referred	City Council			
1	City Council	03/02/2020	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 119751.					
		In Favor: 7 Councilmember Herbold, Councilmember Lewis, Councilmember Morales, Councilmember Mosqueda, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss					
		Opposed: 0					
1	City Clerk	03/04/2020	submitted for Mayor's signature	Mayor			
1	Mayor	03/05/2020	Signed				
1	Mayor	03/05/2020	returned	City Clerk			
1	City Clerk	03/05/2020	attested by City Clerk				

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

CITY OF SEATTLE

ORDINANCE 126049

COUNCIL BILL 119751

AN ORDINANCE appropriating money to pay certain audited claims for the week of February 17, 2020 through February 21, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$17,806,210.15 on PeopleSoft 9.2 mechanical warrants numbered 4100314006 – 4100315745 plus manual or cancellation issues for claims, E-Payables of \$119,442.94 on PeopleSoft 9.2 9100005622 – 9100005669 and Electronic Financial Transactions (EFT) in the amount of \$33,016,317.63 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,085,834.25 on City General Salary Fund mechanical warrants numbered 51330581– 51331238 plus manual warrants, agencies warrants, and direct deposits numbered 90001 – 92733 representing Gross Payrolls for payroll ending date March 3, 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 March 12, 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.

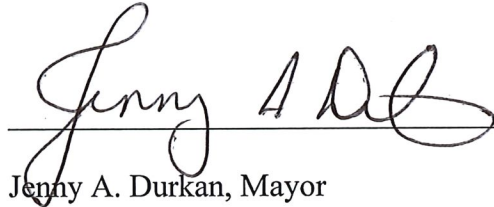
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 2nd day of March 2020, and signed by me in open session
5 in authentication of its passage this 2nd of March 2020.

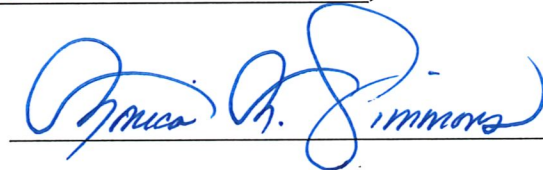
6 

7 President Pro Tem of the City Council

8 Approved by me this 5th day of March, 2020.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 5th day of MARCH, 2020.

12 
13 Monica Martinez Simmons, City Clerk

