



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119181

Record No.: CB 119181

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125519

In Control: City Clerk

File Created: 01/17/2018

Final Action: 02/01/2018

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

**Notes:**

**Filed with City Clerk:**

**Mayor's Signature:**

**Sponsors:** Bagshaw

**Vetooed by Mayor:**

**Veto Overridden:**

**Veto Sustained:**

**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	Full Council	01/22/2018	referred	Full Council			
1	Full Council	01/22/2018	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 119181.						
	In Favor: 9 Councilmember Bagshaw, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juárez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	01/22/2018	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	02/01/2018	Signed				
1	Mayor	02/01/2018	returned	City Clerk			

1 City Clerk 02/01/2018 attested by City Clerk

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

Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125519

**COUNCIL BILL** 119181

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

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

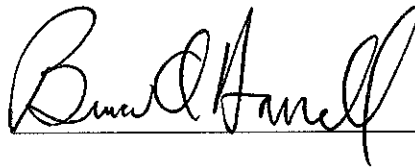
Section 1. Payment of the sum of \$7,595,071.48 on PeopleSoft 9.2 mechanical warrants numbered 4100000242 - 4100001161 plus manual or cancellation issues for claims, E-Payables of \$79,492.78 on PeopleSoft 9.2 9100000001 – 9100000027 and Electronic Financial Transactions (EFT) in the amount of \$27,291,490.74 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$45,397,841.64 on City General Salary Fund mechanical warrants numbered 51288619 - 51289187 plus manual warrants, agencies warrants, and direct deposits numbered 30001-42650 representing Gross Payrolls for payroll ending date January 9, 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 January 18, 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.

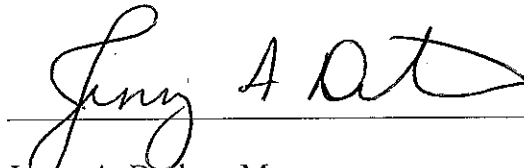
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 22nd day of January, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 22<sup>nd</sup> day of January, 2018.

7 

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

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11 Approved by me this 1<sup>st</sup> day of February, 2018.

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13 \_\_\_\_\_  
14 Jenny A. Durkan, Mayor

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16 Filed by me this 1<sup>st</sup> day of February, 2018.

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18 \_\_\_\_\_  
19 Monica Martinez Simmons, City Clerk

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21  
22 (Seal)  
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