



SEATTLE CITY COUNCIL

Legislative Summary

CB 119203

Record No.: CB 119203

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125536

In Control: City Clerk

File Created: 02/27/2018

Final Action: 03/08/2018

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	03/05/2018	referred	Full Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council						
	Notes:						
1	Full Council	03/05/2018	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 119203.						
	In Favor: 7 Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien						
	Opposed: 0						
1	City Clerk	03/08/2018	submitted for	Mayor			
	Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:						
1	Mayor	03/08/2018	Signed				

Legislative Summary Continued (CB 119203)

- 1 Mayor 03/08/2018 returned City Clerk
- 1 City Clerk 03/08/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125536

COUNCIL BILL 119203

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 \$18,622,560.23 on PeopleSoft 9.2 mechanical warrants numbered 4100016640- 4100019616 plus manual or cancellation issues for claims, E-Payables of \$21,373.57 on PeopleSoft 9.2 9100000191 – 9100000215 and Electronic Financial Transactions (EFT) in the amount of \$20,545,474.47 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,837,302.09 on City General Salary Fund mechanical warrants numbered 51291278 - 51291900 plus manual warrants, agencies warrants, and direct deposits numbered 90001-92772 representing Gross Payrolls for payroll ending date February 20, 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 March 1, 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.

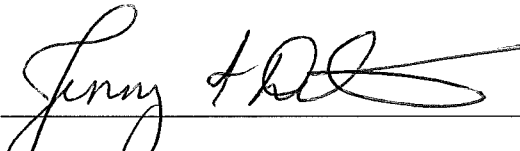
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

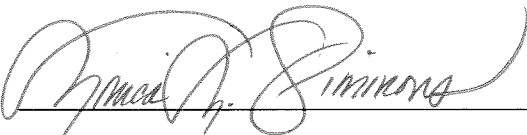
7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 8th day of MARCH, 2018.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 8th day of MARCH, 2018.

17 
18 _____
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)