



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119296

Record No.: CB 119296

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125614

In Control: City Clerk

File Created: 07/05/2018

Final Action: 07/20/2018

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

**Notes:**

**Filed with City Clerk:** Date 7/20/2018

**Mayor's Signature:** 7/20/2018

**Sponsors:** Bagshaw

**Vetoed 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	City Council	07/09/2018	referred	City Council			
1	City Council	07/09/2018	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 119296.						
	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	City Clerk	07/12/2018	submitted for Mayor's signature	Mayor			
1	Mayor	07/16/2018	Signed				
	<b>Action Text:</b> The Council Bill (CB) was Signed.						
	<b>Notes:</b>						
1	Mayor	07/20/2018	returned	City Clerk			

Action Text: The Council Bill (CB) was returned. to the City Clerk  
Notes:

1 City Clerk 07/20/2018 attested by City Clerk

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

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**CITY OF SEATTLE**

**ORDINANCE** 125614

**COUNCIL BILL** 119296

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 \$35,498,310.39 on PeopleSoft 9.2 mechanical warrants numbered 4100065492- 4100067619 plus manual or cancellation issues for claims, E-Payables of \$52,808.38 on PeopleSoft 9.2 9100001001 – 9100001046 and Electronic Financial Transactions (EFT) in the amount of \$40,240,571.46 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,359,192.05 on City General Salary Fund mechanical warrants numbered 51297186 – 51298094 plus manual warrants, agencies warrants, and direct deposits numbered 270001-272752 representing Gross Payrolls for payroll ending date June 26, 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 July 19, 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 9th day of July, 2018, and

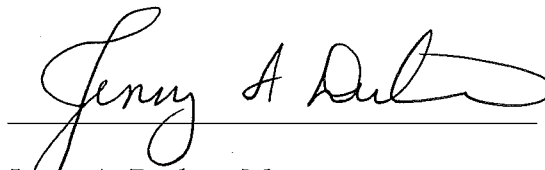
5 Signed by me in open session in authentication of its passage this

6 9th day of July, 2018.

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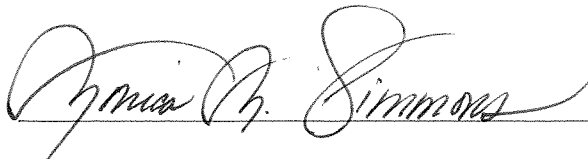
9 President \_\_\_\_\_ of the City Council

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11 Approved by me this 16<sup>th</sup> day of July, 2018.

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14 Jenny A. Durkan, Mayor

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16 Filed by me this 20<sup>th</sup> day of July, 2018.

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19 Monica Martinez Simmons, City Clerk

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22 (Seal)  
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