



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119358

Record No.: CB 119358

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125666

In Control: City Clerk

File Created: 09/11/2018

Final Action: 09/21/2018

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

	<u>Date</u>
<b>Notes:</b>	<b>Filed with City Clerk:</b> 9/21/2018
	<b>Mayor's Signature:</b> 9/21/2018
<b>Sponsors:</b> Bagshaw	<b>Vetoed by Mayor:</b>
	<b>Veto Overridden:</b>
	<b>Veto Sustained:</b>

**Attachments:**

Drafter: linda.diibon@seattle.gov

**Filing Requirements/Dept Action:**

**History of Legislative File**

Legal Notice Published:  Yes  No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/17/2018	referred	City Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the City Council						
	<b>Notes:</b>						
1	City Council	09/17/2018	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 119358.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	09/20/2018	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	09/21/2018	Signed				

Legislative Summary Continued (CB 119358)

---

1 Mayor 09/21/2018 returned City Clerk

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

Notes:

1 City Clerk 09/21/2018 attested by City Clerk

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

Notes:

---

**CITY OF SEATTLE**

**ORDINANCE**

125666

**COUNCIL BILL**

119358

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 \$17,494,481.53 on PeopleSoft 9.2 mechanical warrants numbered 4100097423 – 4100099730 plus manual or cancellation issues for claims, E-Payables of \$57,093.33 on PeopleSoft 9.2 9100001561 – 9100001599 and Electronic Financial Transactions (EFT) in the amount of \$91,621,666.84 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,202,923.50 on City General Salary Fund mechanical warrants numbered 51302000 – 51302865 plus manual warrants, agencies warrants, and direct deposits numbered 370001 – 372745 representing Gross Payrolls for payroll ending date September 4, 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 September 13, 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.

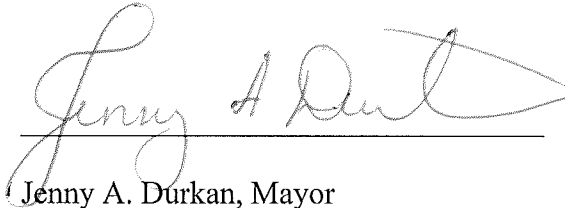
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 17th day of September, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 17th day of September, 2018.

7 

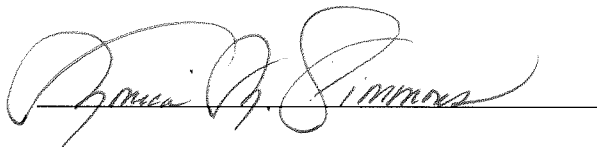
8 President \_\_\_\_\_ of the City Council

9  
10  
11 Approved by me this 21<sup>st</sup> day of September, 2018.

12 

13 Jenny A. Durkan, Mayor

14  
15  
16 Filed by me this 21<sup>st</sup> day of September, 2018.

17 

18 Monica Martinez Simmons, City Clerk

19  
20  
21  
22 (Seal)