



SEATTLE CITY COUNCIL

Legislative Summary

CB 119481

Record No.: CB 119481

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125793

In Control: City Clerk

File Created: 03/13/2019

Final Action: 03/22/2019

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

Notes:

Filed with City Clerk: 3/22/2019

Mayor's Signature: 3/22/2019

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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/18/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	03/18/2019	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 119481.						
	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	03/21/2019	submitted for Mayor's signature	Mayor			
1	Mayor	03/22/2019	Signed				
1	Mayor	03/22/2019	returned	City Clerk			

1 City Clerk 03/22/2019 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125793

COUNCIL BILL 119481

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

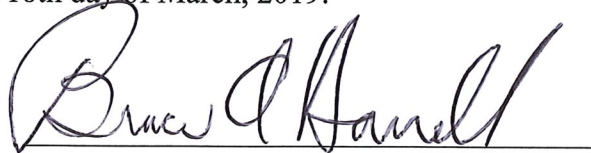
Section 1. Payment of the sum of \$17,707,680.05 on PeopleSoft 9.2 mechanical warrants numbered 4100173655 – 4100176138 plus manual or cancellation issues for claims, E-Payables of \$88,204.49 on PeopleSoft 9.2 9100002799 – 9100002840 and Electronic Financial Transactions (EFT) in the amount of \$31,853,784.45 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,224,620.82 on City General Salary Fund mechanical warrants numbered 51311015– 51311644 plus manual warrants, agencies warrants, and direct deposits numbered 110001 – 112711 representing Gross Payrolls for payroll ending date March 5, 2019 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 14, 2019 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.

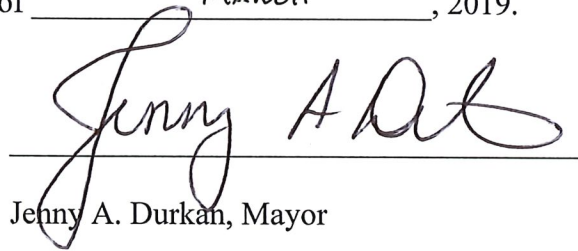
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 18th day of March, 2019, and signed by me in open
5 session in authentication of its passage this 18th day of March, 2019.

6 

7 President _____ of the City Council

8 Approved by me this 22nd day of March, 2019.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 22nd day of MARCH, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)

