



SEATTLE CITY COUNCIL

Legislative Summary

CB 119432

Record No.: CB 119432

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125737

In Control: City Clerk

File Created: 12/11/2018

Final Action: 12/20/2018

Title: AN ORDINANCE appropriating money to pay certain audited claims, ordering the payment thereof and ratifying and confirming certain prior acts.

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	City Council	12/17/2018	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	12/17/2018	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 119432.						
	In Favor: 7 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien						
	Opposed: 0						
1	City Clerk	12/19/2018	submitted for Mayor's signature	Mayor			
1	Mayor	12/20/2018	Signed				
1	Mayor	12/20/2018	returned	City Clerk			
1	City Clerk	12/20/2018	attested by City Clerk				

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

1 **CITY OF SEATTLE**

2 **ORDINANCE** 125737

3 **COUNCIL BILL** 119432

4 AN ORDINANCE appropriating money to pay certain audited claims, ordering the payment
5 thereof and ratifying and confirming certain prior acts.

6
7 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

8 Section 1. Payment of the sum of \$18,484,968.40 on Summit mechanical warrants
9 numbered 4002698122 – 4002701465 plus manual or cancellation issues for claims, E-Payables
10 of \$97,213.58 on Summit 9000025164 – 9000025228 and Electronic Financial Transactions
11 (EFT) in the amount of \$15,924,655.89 are presented for ratification by the City Council per
12 Chapter RCW 42.24.180.

13 Section 2. Payment of the sum of \$44,985,831.91 on City General Salary Fund
14 mechanical warrants numbered 51258083 – 51259352 plus manual warrants, agencies warrants,
15 and direct deposits numbered 330001 – 342611 representing Gross Payrolls for payroll ending
16 date August 9, 2016 as detailed in the Payroll Summary Report for claims against the City which
17 were audited by the Auditing Committee and reported by said committee to the City Council
18 December 13, 2018 consistent with appropriations heretofore made for such purpose from the
19 appropriate Funds, is hereby approved.

20 Section 3. Any act consistent with the authority of this ordinance taken prior to its
21 effective date is hereby ratified and confirmed.

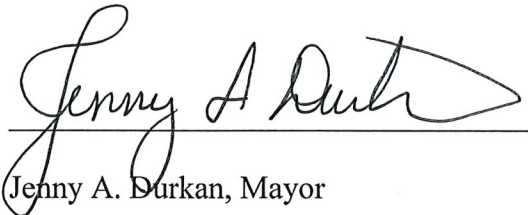
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

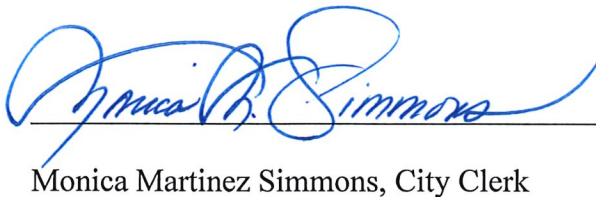
7 
8 _____

9 President _____ of the City Council

10
11 Approved by me this 20th day of December, 2018.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 20th day of December, 2018.

17 
18 _____
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)

