



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119216

<b>Record No.:</b> CB 119216	<b>Type:</b> Ordinance (Ord)	<b>Status:</b> Passed
<b>Version:</b> 1	<b>Ord. no:</b> Ord 125544	<b>In Control:</b> City Clerk
		<b>File Created:</b> 03/13/2018
		<b>Final Action:</b> 03/30/2018

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

<b>Notes:</b>	<b>Date</b>
	Filed with City Clerk:
	Mayor's Signature:
<b>Sponsors:</b> Bagshaw	Vetoed by Mayor:
	Veto Overridden:
	Veto Sustained:
<b>Attachments:</b>	
<b>Drafter:</b> 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	03/19/2018	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 119216.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	Full Council	03/19/2018	referred	Full Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the Full Council						
	<b>Notes:</b>						
1	City Clerk	03/23/2018	submitted for	Mayor			
	Mayor's signature						
1	Mayor	03/30/2018	Signed				
1	Mayor	03/30/2018	returned	City Clerk			

1 City Clerk 03/30/2018 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125544

**COUNCIL BILL** 119216

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

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

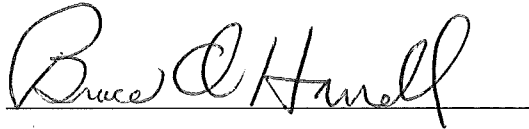
Section 1. Payment of the sum of \$25,426,799.71 on PeopleSoft 9.2 mechanical warrants numbered 4100023288- 4100026046 plus manual or cancellation issues for claims, E-Payables of \$53,852.03 on PeopleSoft 9.2 9100000255 – 9100000280 and Electronic Financial Transactions (EFT) in the amount of \$17,577,560.32 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$50,515,674.95 on City General Salary Fund mechanical warrants numbered 51291901 - 51292542 plus manual warrants, agencies warrants, and direct deposits numbered 110001-112800 representing Gross Payrolls for payroll ending date March 6, 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 15, 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.

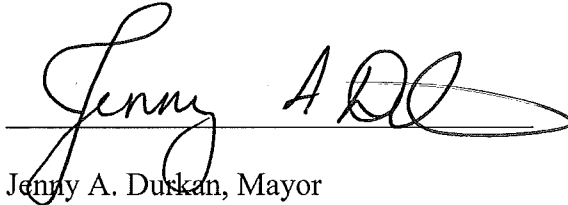
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 19th day of March, 2018, and  
5 Signed by me in open session in authentication of its passage this  
6 19th day of March, 2018.

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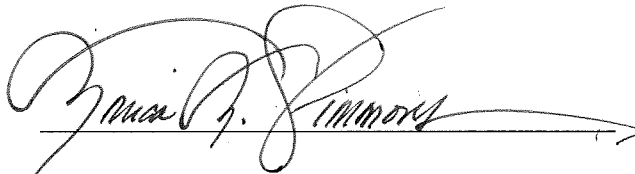
8  
9 President \_\_\_\_\_ of the City Council

10  
11 Approved by me this 30<sup>th</sup> day of March, 2018.

12 

13  
14 Jenny A. Dukkan, Mayor

15  
16 Filed by me this 30<sup>th</sup> day of MARCH, 2018.

17 

18  
19 Monica Martinez Simmons, City Clerk

20  
21  
22 (Seal)