



# SEATTLE CITY COUNCIL

## Legislative Summary

CB 119488

Record No.: CB 119488

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125801

In Control: City Clerk

File Created: 03/26/2019

Final Action: 04/05/2019

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

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	04/01/2019	referred	City Council			
	<b>Action Text:</b> The Council Bill (CB) was referred. to the City Council						
	<b>Notes:</b>						
1	City Council	04/01/2019	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 119488.						
			In Favor: 7	Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	04/02/2019	submitted for Mayor's signature	Mayor			
1	Mayor	04/05/2019	Signed				
1	Mayor	04/05/2019	returned	City Clerk			

1 City Clerk 04/05/2019 attested by City Clerk  
Action Text: The Ordinance (Ord) was attested by City Clerk.  
Notes:

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**CITY OF SEATTLE**

**ORDINANCE** 125801

**COUNCIL BILL** 119488

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

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

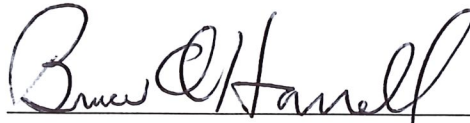
Section 1. Payment of the sum of \$22,392,823.70 on PeopleSoft 9.2 mechanical warrants numbered 4100178768 – 4100181503 plus manual or cancellation issues for claims, E-Payables of \$139,161.52 on PeopleSoft 9.2 9100002897 – 9100002944 and Electronic Financial Transactions (EFT) in the amount of \$29,633,329.62 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,103,576.60 on City General Salary Fund mechanical warrants numbered 51311645– 51312231 plus manual warrants, agencies warrants, and direct deposits numbered 130001 – 132715 representing Gross Payrolls for payroll ending date March 19, 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 28, 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.

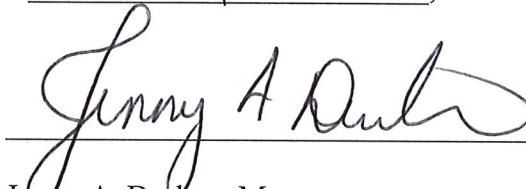
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by  
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it  
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 1st day of April, 2019, and signed by me in open session  
5 in authentication of its passage this 1st day of April, 2019.

6 

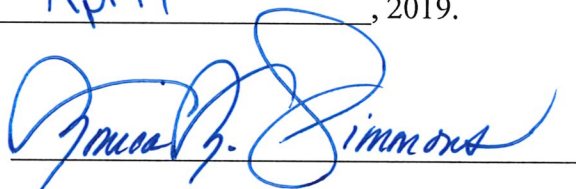
7 President \_\_\_\_\_ of the City Council

8 Approved by me this 5<sup>th</sup> day of APRIL, 2019.

9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 5<sup>th</sup> day of April, 2019.

12 

13 Monica Martinez Simmons, City Clerk

14 (Seal)