



SEATTLE CITY COUNCIL

Legislative Summary

CB 119337

Record No.: CB 119337

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125660

In Control: City Clerk

File Created: 08/27/2018

Final Action: 09/07/2018

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	09/04/2018	referred	City Council			
1	City Council	09/04/2018	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 119337.						
	In Favor: 6 Councilmember Bagshaw, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien						
	Opposed: 0						
1	City Clerk	09/06/2018	submitted for Mayor's signature	Mayor			
1	Mayor	09/07/2018	Signed				
1	Mayor	09/07/2018	returned	City Clerk			
1	City Clerk	09/07/2018	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						
	Notes:						

CITY OF SEATTLE

ORDINANCE 125660

COUNCIL BILL 119337

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 \$20,081,815.43 on PeopleSoft 9.2 mechanical warrants numbered 4100091416 – 4100094225 plus manual or cancellation issues for claims, E-Payables of \$128,946.47 on PeopleSoft 9.2 9100001461 – 9100001507 and Electronic Financial Transactions (EFT) in the amount of \$37,564,911.51 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,420,334.62 on City General Salary Fund mechanical warrants numbered 51300970 – 51301999 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 352750 representing Gross Payrolls for payroll ending date August 21, 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 August 30, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

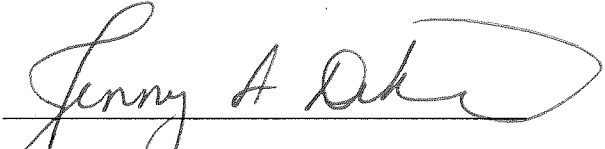
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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.

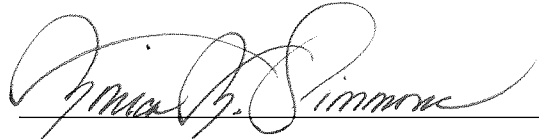
4 Passed by the City Council the 4th day of September, 2018, and
5 Signed by me in open session in authentication of its passage this
6 4th day of September, 2018.

7 
8 _____
9 President _____ of the City Council

10
11 Approved by me this 7th day of September, 2018.

12 
13 _____
14 Jenny A. Durkan, Mayor

15
16 Filed by me this 7th day of September, 2018.

17 
18 _____
19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)
23