



SEATTLE CITY COUNCIL

Legislative Summary

CB 119369

Record No.: CB 119369

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125692

In Control: City Clerk

File Created: 10/23/2018

Final Action: 11/02/2018

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	10/29/2018	referred	City Council			
	Action Text:	The Council Bill (CB) was referred. to the City Council					
	Notes:						
1	City Council	10/29/2018	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 119369.					
		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	11/01/2018	submitted for Mayor's signature	Mayor			
1	Mayor	11/02/2018	Signed				

Legislative Summary Continued (CB 119369)

1 Mayor 11/02/2018 returned City Clerk

1 City Clerk 11/02/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125692

COUNCIL BILL

119369

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 \$22,998,551.62 on PeopleSoft 9.2 mechanical warrants numbered 4100118019 – 4100120560 plus manual or cancellation issues for claims, E-Payables of \$61,617.47 on PeopleSoft 9.2 9100001825 – 9100001873 and Electronic Financial Transactions (EFT) in the amount of \$34,469,365.46 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,095,158.22 on City General Salary Fund mechanical warrants numbered 51304394 – 51305099 plus manual warrants, agencies warrants, and direct deposits numbered 430001 – 432737 representing Gross Payrolls for payroll ending date October 16, 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 October 25, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

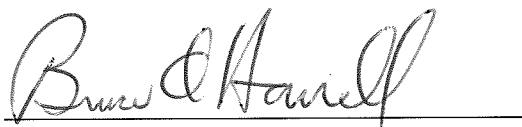
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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

Passed by the City Council the 29th day of October, 2018, and

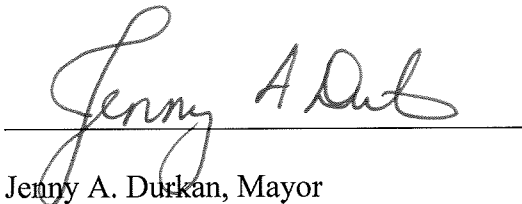
Signed by me in open session in authentication of its passage this

29th day of October, 2018.



President _____ of the City Council

Approved by me this 2ND day of November, 2018.


Jenny A. Durkan, Mayor

Filed by me this 2nd day of NOVEMBER, 2018.



Monica Martinez Simmons, City Clerk

(Seal)