



SEATTLE CITY COUNCIL

Legislative Summary

CB 119580

Record No.: CB 119580

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125866

In Control: City Clerk

File Created: 07/17/2019

Final Action: 07/26/2019

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of July 7, 2019 through July 12, 2019 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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/22/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	07/22/2019	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 119580.						
	In Favor: 8 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	07/25/2019	submitted for Mayor's signature	Mayor			
	Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
1	Mayor	07/26/2019	Signed				
	Action Text: The Ordinance (Ord) was Signed.						
1	Mayor	07/26/2019	returned	City Clerk			

Legislative Summary Continued (CB 119580)

Action Text: The Ordinance (Ord) was returned. to the City Clerk

1 City Clerk 07/26/2019 attested by City Clerk

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

CITY OF SEATTLE

ORDINANCE 125866

COUNCIL BILL 119580

AN ORDINANCE appropriating money to pay certain audited claims for the week of July 7, 2019 through July 12, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

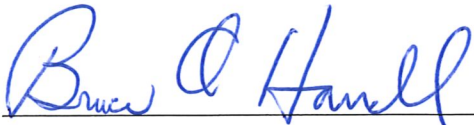
Section 1. Payment of the sum of \$14,376,192.76 on PeopleSoft 9.2 mechanical warrants numbered 4100220398 – 4100222776 plus manual or cancellation issues for claims, E-Payables of \$116,434.32 on PeopleSoft 9.2 9100003881 – 9100003940 and Electronic Financial Transactions (EFT) in the amount of \$25,932,138.33 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,680,623.54 on City General Salary Fund mechanical warrants numbered 51317087 – 51318227 plus manual warrants, agencies warrants, and direct deposits numbered 290001 – 292712 representing Gross Payrolls for payroll ending date July 9, 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 July 18, 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.

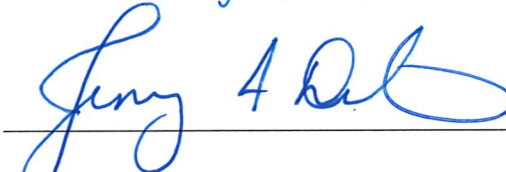
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 22nd day of July, 2019, and signed by me in open session
5 in authentication of its passage this 22nd day of July, 2019.

6  _____


7 President _____ of the City Council

8 Approved by me this 26th day of July, 2019.

9  _____

10 Jenny A. Durkan, Mayor

11 Filed by me this 26th day of July, 2019.

12  _____

13 Monica Martinez Simmons, City Clerk

14 (Seal)

