



SEATTLE CITY COUNCIL

Legislative Summary

CB 119596

Record No.: CB 119596

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125876

In Control: City Clerk

File Created: 07/30/2019

Final Action: 08/09/2019

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of July 22, 2019 through July 26, 2019 and ordering the payment thereof.

Notes:

Filed with City Clerk:

Date

8/9/2019

Mayor's Signature:

8/9/2019

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Drafter: jodee.schwinn@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	08/05/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	08/05/2019	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 119596.						
			In Favor: 9	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	08/09/2019	submitted for Mayor's signature	Mayor			
1	Mayor	08/09/2019	Signed				
1	Mayor	08/09/2019	returned	City Clerk			

1 City Clerk 08/09/2019 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE 125876

COUNCIL BILL 119596

AN ORDINANCE appropriating money to pay certain audited claims for the week of July 22, 2019 through July 26, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$24,670,115.19 on PeopleSoft 9.2 mechanical warrants numbered 4100225969 – 4100228951 plus manual or cancellation issues for claims, E-Payables of \$89,695.63 on PeopleSoft 9.2 9100003995 – 9100004054 and Electronic Financial Transactions (EFT) in the amount of \$37,852,955.86 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$50,265,274.72 on City General Salary Fund mechanical warrants numbered 51318228 – 51319102 plus manual warrants, agencies warrants, and direct deposits numbered 310001 – 312740 representing Gross Payrolls for payroll ending date July 23, 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 August 1, 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.

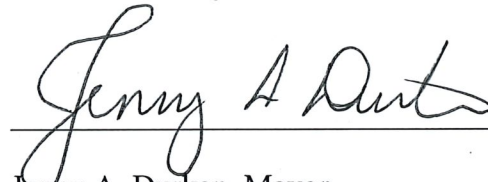
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 5th day of August, 2019, and signed by me in open session in authentication of its passage this 5th day of August, 2019.



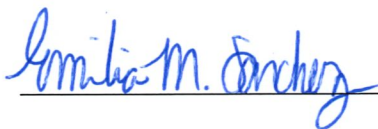
President _____ of the City Council

Approved by me this 9th day of August, 2019.



Jenny A. Durkan, Mayor

Filed by me this 9th day of AUGUST, 2019.



for Monica Martinez Simmons, City Clerk

(Seal)