



SEATTLE CITY COUNCIL

Legislative Summary

CB 119188

Record No.: CB 119188

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125524

In Control: City Clerk

File Created: 01/31/2018

Final Action: 02/09/2018

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: 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	Full Council	02/05/2018	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	02/05/2018	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 119188.					
		In Favor:	8	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
		Opposed:	0				
1	City Clerk	02/07/2018	submitted for Mayor's signature	Mayor			
1	Mayor	02/09/2018	Signed				
1	Mayor	02/09/2018	returned	City Clerk			

1 City Clerk 02/09/2018 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE

ORDINANCE 125524

COUNCIL BILL 119188

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 \$38,016,950.89 on PeopleSoft 9.2 mechanical warrants numbered 4100004477 - 4100006870 plus manual or cancellation issues for claims, E-Payables of \$42,422.58 on PeopleSoft 9.2 9100000052 – 9100000083 and Electronic Financial Transactions (EFT) in the amount of \$39,026,634.38 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$49,669,361.97 on City General Salary Fund mechanical warrants numbered 51290048 - 51290657 plus manual warrants, agencies warrants, and direct deposits numbered 50001-62699 representing Gross Payrolls for payroll ending date January 23, 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 February 1, 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.

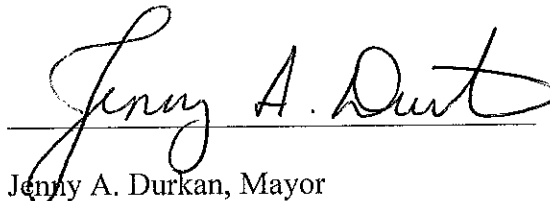
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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



President _____ of the City Council

Approved by me this 9th day of February, 2018.



Jenny A. Durkan, Mayor

Filed by me this 9th day of February, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

358941

No.

CITY OF SEATTLE, CLERKS OFFICE

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

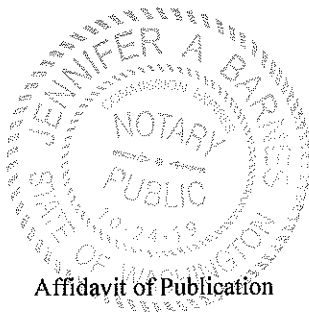
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:ORDINANCE 125524 &25

was published on

02/23/18

The amount of the fee charged for the foregoing publication is the sum of \$50.25 which amount has been paid in full.



Subscribed and sworn to before me on

02/23/2018

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on February 05, 2018, and published below by title only, will be mailed upon request, or can be accessed at <http://seattle.legistar.com>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Ordinance 125524

Council Bill 119188

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

Ordinance 125525

Council Bill 119187

AN ORDINANCE relating to the City Light Department; authorizing the acceptance of the Statutory Warranty Deed for the "Hansen Property" in Skagit County, Washington, placing said land under the jurisdiction of the City Light Department, and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, February 23, 2018.

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