



SEATTLE CITY COUNCIL

Legislative Summary

CB 119203

Record No.: CB 119203

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125536

In Control: City Clerk

File Created: 02/27/2018

Final Action: 03/08/2018

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

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	03/05/2018	referred	Full Council			
	Action Text:	The Council Bill (CB) was referred. to the Full Council					
	Notes:						
1	Full Council	03/05/2018	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 119203.					
		In Favor:	7	Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien			
		Opposed:	0				
1	City Clerk	03/08/2018	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						
1	Mayor	03/08/2018	Signed				

1 Mayor 03/08/2018 returned City Clerk

1 City Clerk 03/08/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125536

COUNCIL BILL 119203

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

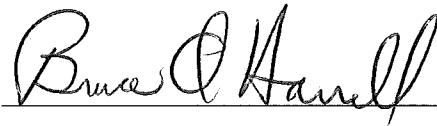
Section 1. Payment of the sum of \$18,622,560.23 on PeopleSoft 9.2 mechanical warrants numbered 4100016640- 4100019616 plus manual or cancellation issues for claims, E-Payables of \$21,373.57 on PeopleSoft 9.2 9100000191 – 9100000215 and Electronic Financial Transactions (EFT) in the amount of \$20,545,474.47 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,837,302.09 on City General Salary Fund mechanical warrants numbered 51291278 - 51291900 plus manual warrants, agencies warrants, and direct deposits numbered 90001-92772 representing Gross Payrolls for payroll ending date February 20, 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 March 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.

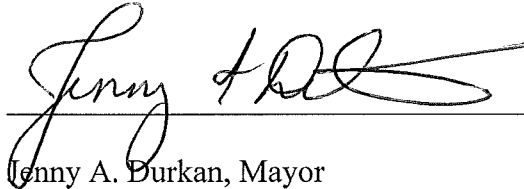
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

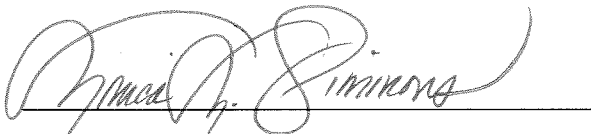


President _____ of the City Council

Approved by me this 8th day of MARCH, 2018.


Jenny A. Durkan, Mayor

Filed by me this 8th day of MARCH, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

360193

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.

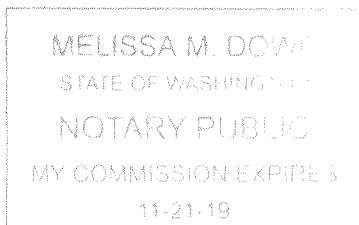
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

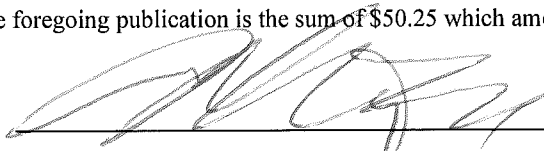
CT:125536-125537 TITLE

was published on

03/27/18

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

03/27/2018


Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on March 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 125536

Council Bill 119203

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

Ordinance 125537

Council Bill 119185

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the acquisition of real property commonly known as 3656 34th Avenue South; authorizing acceptance and recording of the deed for open space, park, and recreation purposes; authorizing acquisition by condemnation; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, March 27, 2018.

3/27(360193)