



SEATTLE CITY COUNCIL

Legislative Summary

CB 119246

Record No.: CB 119246

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125573

In Control: City Clerk

File Created: 04/24/2018

Final Action: 05/04/2018

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.dilbon@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	04/30/2018	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the Full Council						
	Notes:						
1	City Council	04/30/2018	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 119246.						
			In Favor: 8	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	05/02/2018	submitted for	Mayor			
			Mayor's signature				
1	Mayor	05/04/2018	Signed				

1 Mayor 05/04/2018 returned City Clerk

1 City Clerk 05/04/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE 125573

COUNCIL BILL 119246

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 \$30,045,099.97 on PeopleSoft 9.2 mechanical warrants numbered 4100038810- 4100041477 plus manual or cancellation issues for claims, E-Payables of \$175,404.87 on PeopleSoft 9.2 9100000490 – 9100000541 and Electronic Financial Transactions (EFT) in the amount of \$21,674,079.19 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,797,632.17 on City General Salary Fund mechanical warrants numbered 51293778 - 51294339 plus manual warrants, agencies warrants, and direct deposits numbered 170001-172760 representing Gross Payrolls for payroll ending date April 17, 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 April 26, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

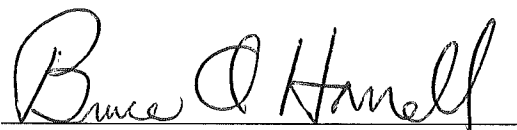
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 30th day of April, 2018, and

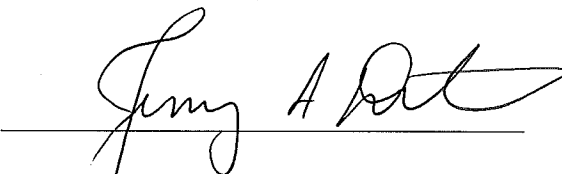
Signed by me in open session in authentication of its passage this

30th day of April, 2018.



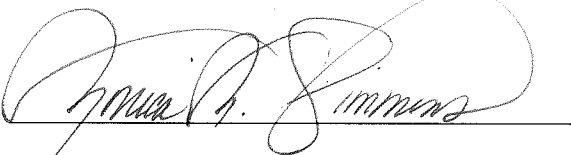
President _____ of the City Council

Approved by me this 4th day of May, 2018.



Jenny A. Durkan, Mayor

Filed by me this 4th day of MAY, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

362144

No. 125753,125574,125575

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:TITLE ONLY

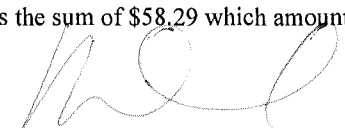
was published on

05/18/18

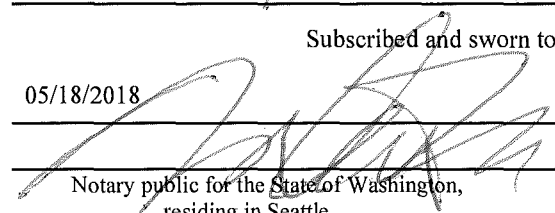
The amount of the fee charged for the foregoing publication is the sum of \$58.29 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

05/18/2018


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 April 30, 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 125573

Council Bill 119246

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

Ordinance 125574

Council Bill 119243

AN ORDINANCE amending Ordinance 125544, correcting a clerical error regarding appropriating money to pay certain audited claims and ordering the payment thereof.

Ordinance 125575

Council Bill 119238

AN ORDINANCE relating to the City Light Department; amending Subsection 21.49.130.B of the Seattle Municipal Code to extend the Department's authority to execute, implement, and administer contracts for periods of up to 60 months for wholesale marketing activity.

Date of publication in the Seattle Daily Journal of Commerce, May 18, 2018.

5/18(362144)