



SEATTLE CITY COUNCIL

Legislative Summary

CB 119251

Record No.: CB 119251

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125579

In Control: City Clerk

File Created: 05/08/2018

Final Action: 05/16/2018

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	City Council	05/14/2018	referred	City Council			
	Action Text:	The Council Bill (CB) was referred. to the City Council					
	Notes:						
1	City Council	05/14/2018	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 119251.					
		In Favor: 9	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant				
		Opposed: 0					
1	City Clerk	05/15/2018	submitted for Mayor's signature	Mayor			
	Action Text:	The Council Bill (CB) was submitted for Mayor's signature. to the Mayor					
	Notes:						

1 Mayor 05/16/2018 Signed

1 Mayor 05/16/2018 returned City Clerk

Action Text: The Council Bill (CB) was returned. to the City Clerk

Notes:

1 City Clerk 05/16/2018 attested by City Clerk

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

Notes:

Text of Legislative File CB 119251

CITY OF SEATTLE

ORDINANCE 125579

COUNCIL BILL 119251

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

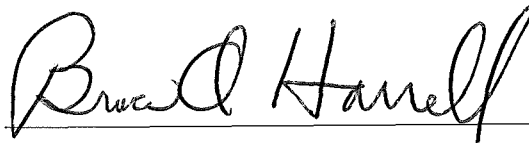
Section 1. Payment of the sum of \$21,512,716.75 on PeopleSoft 9.2 mechanical warrants numbered 4100044411- 4100046526 plus manual or cancellation issues for claims, E-Payables of \$132,141.39 on PeopleSoft 9.2 9100000592 – 9100000634 and Electronic Financial Transactions (EFT) in the amount of \$90,301,944.35 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,250,180.93 on City General Salary Fund mechanical warrants numbered 51294340 – 51295062 plus manual warrants, agencies warrants, and direct deposits numbered 190001-192756 representing Gross Payrolls for payroll ending date May 1, 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 May 10, 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.

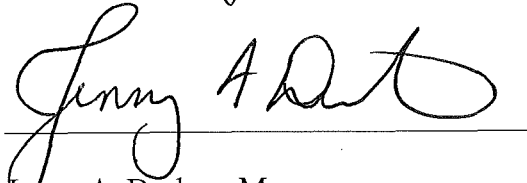
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 14th day of May, 2018, and
Signed by me in open session in authentication of its passage this
14th day of May, 2018.



President _____ of the City Council

Approved by me this 16th day of May, 2018.



Jenny A. Durkan, Mayor

Filed by me this 16th day of May, 2018.



for Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

362587

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:125578-581 TITLE ONLY

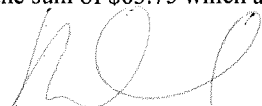
was published on

05/31/18

The amount of the fee charged for the foregoing publication is the sum of \$83.75 which amount has been paid in full.

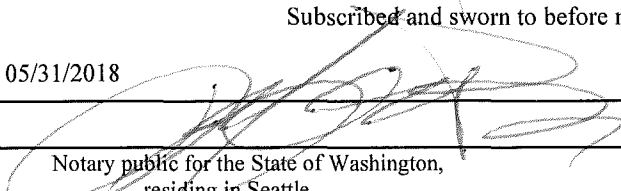


Affidavit of Publication



Subscribed and sworn to before me on

05/31/2018



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 May 14, 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 125578

Council Bill 119250

AN ORDINANCE relating to taxation; adding a new Chapter 5.37 and a new Chapter 5.38 to Title 5 of the Seattle Municipal Code; and amending Sections 5.30.010, 5.30.060, 5.55.010, 5.55.040, 5.55.060, 5.55.150, 5.55.165, 5.55.220, and 5.55.250 of the Seattle Municipal Code.

Ordinance 125579

Council Bill 119251

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

Ordinance 125580

Council Bill 119249

AN ORDINANCE relating to a lease agreement for warehouse space; authorizing the Director of Finance and Administrative Services to enter into a lease agreement with MB Warehouse, LLC, a Washington limited liability company, for warehouse space in the building located at 2021 22nd Avenue South; and ratifying and confirming certain prior acts.

Ordinance 125581

Council Bill 119245

AN ORDINANCE related to appropriations for the Human Services Department; amending Ordinance 125475, which adopted the 2018 budget; lifting a proviso; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, May 31, 2018.

5/31(362587)