



SEATTLE CITY COUNCIL

Legislative Summary

CB 119270

Record No.: CB 119270

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125595

In Control: City Clerk

File Created: 06/05/2018

Final Action: 06/22/2018

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

Notes:

Sponsors: Bagshaw

Attachments:

Drafter: linda.diibon@seattle.gov

Date
Filed with City Clerk: 6/22/2018
Mayor's Signature: 6/22/2018
Vetoed by Mayor:
Veto Overridden:
Veto Sustained:

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	06/11/2018	referred	City Council			
1	City Council	06/11/2018	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 119270.						
			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	06/15/2018	submitted for Mayor's signature	Mayor			
1	Mayor	06/22/2018	Signed				
	Action Text: The Council Bill (CB) was Signed.						
	Notes:						

1 Mayor 06/22/2018 returned City Clerk
Action Text: The Council Bill (CB) was returned. to the City Clerk
Notes:

1 City Clerk 06/22/2018 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE

ORDINANCE

125595

COUNCIL BILL

119270

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 \$22,005,314.47 on PeopleSoft 9.2 mechanical warrants numbered 4100055909- 4100057968 plus manual or cancellation issues for claims, E-Payables of \$126,499.64 on PeopleSoft 9.2 9100000796 – 9100000833 and Electronic Financial Transactions (EFT) in the amount of \$82,123,834.57 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,383,081.17 on City General Salary Fund mechanical warrants numbered 51295767 – 51296449 plus manual warrants, agencies warrants, and direct deposits numbered 230001-232771 representing Gross Payrolls for payroll ending date May 29, 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 June 7, 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.

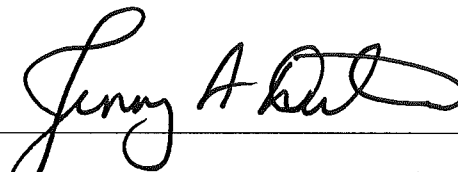
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 11th day of June, 2018, and
Signed by me in open session in authentication of its passage this
11th day of June, 2018.



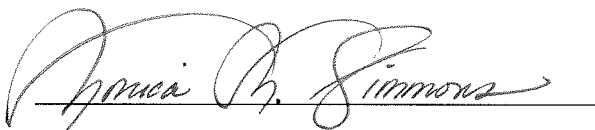
President _____ of the City Council

Approved by me this 22nd day of June, 2018.



Jonny A. Durkan, Mayor

Filed by me this 22nd day of June, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

363792

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.

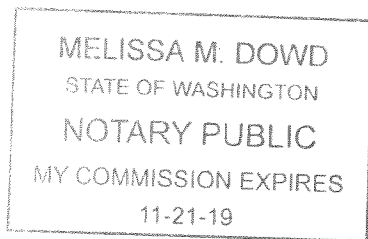
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125595-125599 TITLE

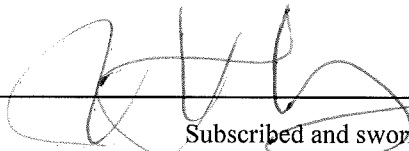
was published on

07/09/18

The amount of the fee charged for the foregoing publication is the sum of \$97.49 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

07/09/2018


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 June 11, 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 125595

Council Bill 119270

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

Ordinance 125596

Council Bill 119268

AN ORDINANCE amending Ordinance 125561 to rename the plat of "Madrona Glen" to "Madrona Glen Estates".

Ordinance 125597

Council Bill 119010

AN ORDINANCE relating to City-owned property under the jurisdiction of the Seattle Department of Transportation, located at 800 Mercer Street in Eden Addition to the City of Seattle, and a portion of 8th Avenue North vacated pursuant to Ordinance 89653; and laying off, opening, widening, extending, and establishing a portion of Mercer Street.

Ordinance 125598

Council Bill 119241

AN ORDINANCE relating to the Arterial Asphalt and Concrete Program Phase II; accepting a deed for street purposes for certain real property in Block 2, Public Benefit Subdivision of Tract 17, Georgetown; laying off, opening, widening, extending, establishing, and designating the property for street purposes; placing the real property conveyed by such deed under the jurisdiction of the Seattle Department of Transportation; and ratifying and confirming certain prior acts.

Ordinance 125599

Council Bill 119255

AN ORDINANCE vacating portions of Broad Street, 8th Avenue North, and Mercer Street in the area bounded by Mercer Street, Dexter Avenue North, Roy Street, and 9th Avenue North in the South Lake Union area, on the petition of the Seattle Department of Transportation (Clerk File 314309), and granting an easement for sewer lines to King County.

Date of publication in the Seattle Daily Journal of Commerce, July 9, 2018.

7/9(363792)