



SEATTLE CITY COUNCIL

Legislative Summary

CB 119296

Record No.: CB 119296

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125614

In Control: City Clerk

File Created: 07/05/2018

Final Action: 07/20/2018

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

Notes:

Filed with City Clerk: 7/20/2018

Mayor's Signature: 7/20/2018

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	07/09/2018	referred	City Council			
1	City Council	07/09/2018	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 119296.						
	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	07/12/2018	submitted for Mayor's signature	Mayor			
1	Mayor	07/16/2018	Signed				
	Action Text: The Council Bill (CB) was Signed.						
	Notes:						
1	Mayor	07/20/2018	returned	City Clerk			

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

1 City Clerk 07/20/2018 attested by City Clerk

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

CITY OF SEATTLE

ORDINANCE 125614

COUNCIL BILL 119296

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 \$35,498,310.39 on PeopleSoft 9.2 mechanical warrants numbered 4100065492- 4100067619 plus manual or cancellation issues for claims, E-Payables of \$52,808.38 on PeopleSoft 9.2 9100001001 – 9100001046 and Electronic Financial Transactions (EFT) in the amount of \$40,240,571.46 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,359,192.05 on City General Salary Fund mechanical warrants numbered 51297186 – 51298094 plus manual warrants, agencies warrants, and direct deposits numbered 270001-272752 representing Gross Payrolls for payroll ending date June 26, 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 July 19, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

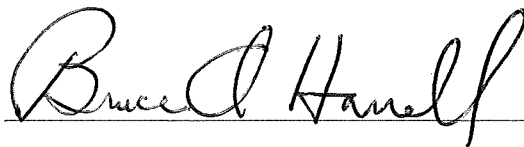
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 9th day of July, 2018, and

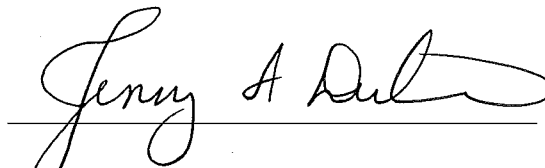
Signed by me in open session in authentication of its passage this

9th day of July, 2018.



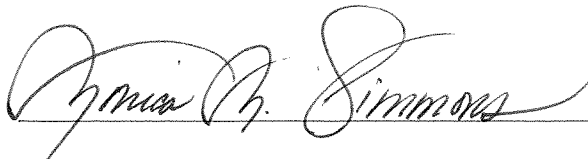
President _____ of the City Council

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



Jenny A. Durkan, Mayor

Filed by me this 20th day of July, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

364411

No. 125613,614,615,616,617

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.

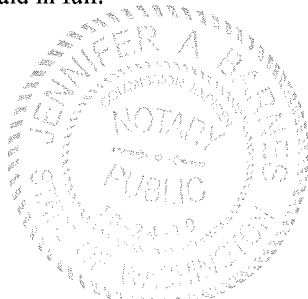
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY ORDINANCE

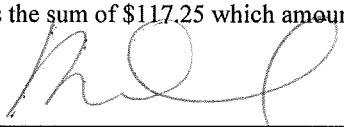
was published on

07/30/18

The amount of the fee charged for the foregoing publication is the sum of \$117.25 which amount has been paid in full.

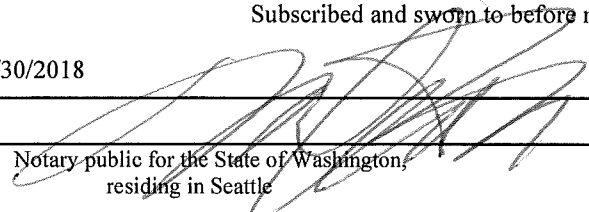


Affidavit of Publication



Subscribed and sworn to before me on

07/30/2018



Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on July 09, 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 125613

Council Bill 119295

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

Ordinance 125614

Council Bill 119296

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

Ordinance 125615

Council Bill 119271

AN ORDINANCE authorizing, in 2018, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Parks and Recreation, Seattle Department of Transportation, Seattle Fire Department, Seattle Police Department, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Ordinance 125616

Council Bill 119272

AN ORDINANCE amending Ordinance 125493, which amended the 2018 Budget (Ordinance 125475), including the 2018-2023 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; revising project allocations for certain projects in the 2018-2023 CIP; creating both exempt and non-exempt positions; modifying positions; making cash transfers between various City funds; amending a Budget Summary Level purpose statement; revising project descriptions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Ordinance 125617

Council Bill 119273

AN ORDINANCE relating to City employment, commonly referred to as the First Quarter 2018 Employment Ordinance; designating positions as exempt from Civil Service status; authorizing the Mayor to execute a Memorandum of Understanding by and between The City of Seattle, Seattle Public Utilities and the United Association of Journeyman and Apprentices of the Plumbing & Pipe Fitting Industry Local 32; creating non-exempt positions; modifying positions; and ratifying and confirming certain prior acts; all by a 2/3 vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, July 30, 2018.

7/30(364411)