



SEATTLE CITY COUNCIL

Legislative Summary

CB 119307

Record No.: CB 119307

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125626

In Control: City Clerk

File Created: 07/17/2018

Final Action: 07/27/2018

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

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/23/2018	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	07/23/2018	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 119307.						
			In Favor: 7	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	07/26/2018	submitted for Mayor's signature	Mayor			
1	Mayor	07/27/2018	Signed				
1	Mayor	07/27/2018	returned	City Clerk			
1	City Clerk	07/27/2018	attested by City Clerk				

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

Notes:

CITY OF SEATTLE

ORDINANCE 125626

COUNCIL BILL 119307

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 \$23,363,631.51 on PeopleSoft 9.2 mechanical warrants numbered 4100069834- 4100072886 plus manual or cancellation issues for claims, E-Payables of \$173,944.51 on PeopleSoft 9.2 9100001095 – 9100001156 and Electronic Financial Transactions (EFT) in the amount of \$46,495,194.04 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,983,440.26 on City General Salary Fund mechanical warrants numbered 51298095 – 51298981 plus manual warrants, agencies warrants, and direct deposits numbered 290001-292752 representing Gross Payrolls for payroll ending date July 10, 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.

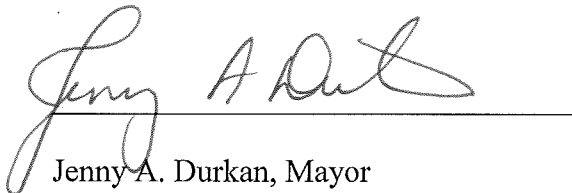
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 23rd day of July, 2018, and
5 Signed by me in open session in authentication of its passage this
6 23rd day of July, 2018.

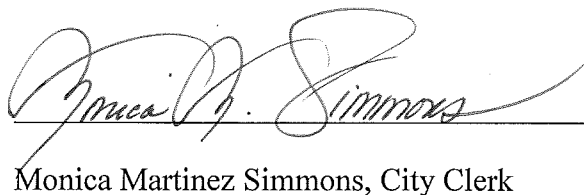
7 
8

9 President _____ of the City Council
10

11 Approved by me this 27th day of July, 2018.

12 
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14 Jenny A. Durkan, Mayor

15
16 Filed by me this 27th day of July, 2018.

17 
18
19 Monica Martinez Simmons, City Clerk
20

21
22 (Seal)
23

STATE OF WASHINGTON -- KING COUNTY

--SS.

365011

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

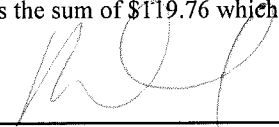
CT:125626-631 TITLE ONLY

was published on

08/16/18

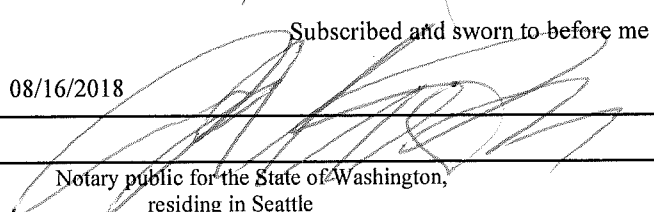
The amount of the fee charged for the foregoing publication is the sum of \$119.76 which amount has been paid in full.





Subscribed and sworn to before me on

08/16/2018



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 July 23, 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 125626

Council Bill 119307

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

Ordinance 125627

Council Bill 119286

AN ORDINANCE relating to employment in Seattle; establishing labor standards for domestic workers; establishing a Domestic Workers Standards Board; prescribing remedies and enforcement procedures; amending Section 6.208.020 of the Seattle Municipal Code; and adding a new Chapter 14.23 to the Seattle Municipal Code.

Ordinance 125628

Council Bill 119299

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the Superintendent of Parks and Recreation to execute an amended and restated lease between the City of Seattle and Oiselle Running, Inc. to occupy and use a portion of Building 11 at Warren G. Magnuson Park for general office purposes; and superseding the requirements of Ordinance 118477 for the purposes of this ordinance.

Ordinance 125629

Council Bill 119301

AN ORDINANCE authorizing the Superintendent of Parks and Recreation to execute and accept from the Washington State Department of Natural Resources, on behalf of The City of Seattle, an Aquatic Lands Lease for Andrews Bay; and ratifying and confirming certain prior acts.

Ordinance 125630

Council Bill 119302

AN ORDINANCE relating to the Central Waterfront Project; authorizing a "Memorandum of Understanding Concerning Development of New Seattle Aquarium Facilities" between The City of Seattle and the Seattle Aquarium Society, increasing the maximum amount of funding authorized for design, and requiring a comprehensive financial plan prior to execution of a Project Development Agreement.

Ordinance 125631

Council Bill 119294

AN ORDINANCE approving and authorizing an amendment to the Development Agreement between The City of Seattle and the Central Puget Sound Regional Transit Authority for real property above and adjacent to the Capitol Hill station; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, August 16, 2018.

8/16(365011)