



SEATTLE CITY COUNCIL

Legislative Summary

CB 119337

Record No.: CB 119337

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125660

In Control: City Clerk

File Created: 08/27/2018

Final Action: 09/07/2018

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	09/04/2018	referred	City Council			
1	City Council	09/04/2018	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 119337.						
		In Favor: 6	Councilmember Bagshaw, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien				
		Opposed: 0					
1	City Clerk	09/06/2018	submitted for Mayor's signature	Mayor			
1	Mayor	09/07/2018	Signed				
1	Mayor	09/07/2018	returned	City Clerk			
1	City Clerk	09/07/2018	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						
	Notes:						

CITY OF SEATTLE

ORDINANCE

125660

COUNCIL BILL

119337

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 \$20,081,815.43 on PeopleSoft 9.2 mechanical warrants numbered 4100091416 – 4100094225 plus manual or cancellation issues for claims, E-Payables of \$128,946.47 on PeopleSoft 9.2 9100001461 – 9100001507 and Electronic Financial Transactions (EFT) in the amount of \$37,564,911.51 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$48,420,334.62 on City General Salary Fund mechanical warrants numbered 51300970 – 51301999 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 352750 representing Gross Payrolls for payroll ending date August 21, 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 August 30, 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.

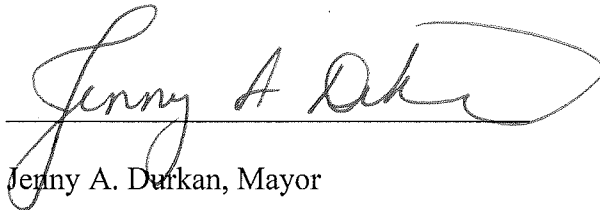
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 4th day of September, 2018, and
Signed by me in open session in authentication of its passage this
4th day of September, 2018.

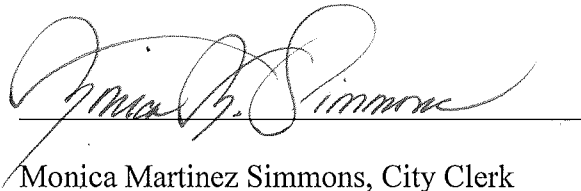


President _____ of the City Council

Approved by me this 7th day of September, 2018.


Jenny A. Durkan, Mayor

Filed by me this 7th day of September, 2018.


Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

365822

No. 125658,59,60,61,62

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 ORDINANCES

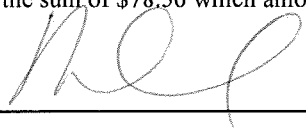
was published on

09/14/18

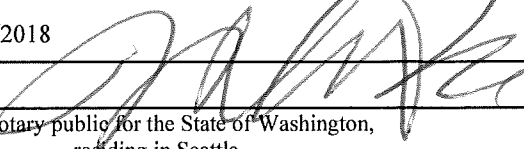
The amount of the fee charged for the foregoing publication is the sum of \$78.56 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

09/14/2018


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 September 04, 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 125658

Council Bill 119335

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

Ordinance 125659

Council Bill 119336

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

Ordinance 125660

Council Bill 119337

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

Ordinance 125661

Council Bill 119334

AN ORDINANCE approving and confirming the plat of "Alki 12" in portions of the Southeast Quarter of the Southwest Quarter of Section 10, Township 24 North, Range 3 East, W.M., in King County, Washington.

Ordinance 125662

Council Bill 119308

AN ORDINANCE relating to water services of Seattle Public Utilities; revising water rates and charges for service to wholesale customers; and amending Section 21.04.440 of the Seattle Municipal Code.

Date of publication in the Seattle Daily Journal of Commerce, September 14, 2018.

9/14(365822)