



SEATTLE CITY COUNCIL

Legislative Summary

CB 119365

Record No.: CB 119365

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125689

In Control: City Clerk

File Created: 10/09/2018

Final Action: 10/19/2018

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

Notes:

Date
Filed with City Clerk: 10/19/2018

Mayor's Signature: 10/19/2018

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	10/15/2018	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	10/15/2018	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 119365.						
	In Favor: 7 Councilmember Bagshaw, Council President Harrell, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant						
	Opposed: 0						
1	City Clerk	10/17/2018	submitted for	Mayor			
	Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
	Notes:						
1	Mayor	10/19/2018	Signed				

1 Mayor 10/19/2018 returned City Clerk

1 City Clerk 10/19/2018 attested by City Clerk

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

Notes:

CITY OF SEATTLE

ORDINANCE

125689

COUNCIL BILL

119365

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 \$27,675,986.75 on PeopleSoft 9.2 mechanical warrants numbered 4100109309 – 4100114981 plus manual or cancellation issues for claims, E-Payables of \$52,190.05 on PeopleSoft 9.2 9100001738 – 9100001777 and Electronic Financial Transactions (EFT) in the amount of \$43,557,165.15 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$47,342,134.39 on City General Salary Fund mechanical warrants numbered 51303662 – 51304393 plus manual warrants, agencies warrants, and direct deposits numbered 410001 – 412751 representing Gross Payrolls for payroll ending date October 2, 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 October 11, 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.

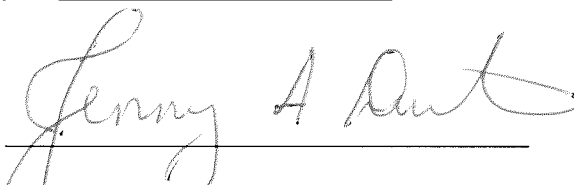
1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 15th day of October, 2018, and
5 Signed by me in open session in authentication of its passage this
6 15th day of October, 2018.

7 
8

9 President _____ of the City Council

10
11 Approved by me this 19th day of October, 2018.

12 
13

14 Jenny A. Durkan, Mayor

15
16 Filed by me this 19th day of OCTOBER, 2018.

17 
18

19 Monica Martinez Simmons, City Clerk

20
21
22 (Seal)
23

STATE OF WASHINGTON -- KING COUNTY

--SS.

367175

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.

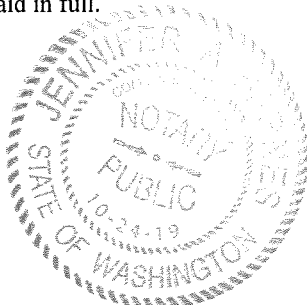
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125689 TITLE ONLY

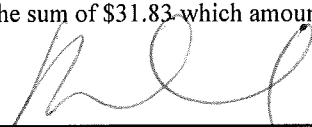
was published on

11/01/18

The amount of the fee charged for the foregoing publication is the sum of \$31.83 which amount has been paid in full.

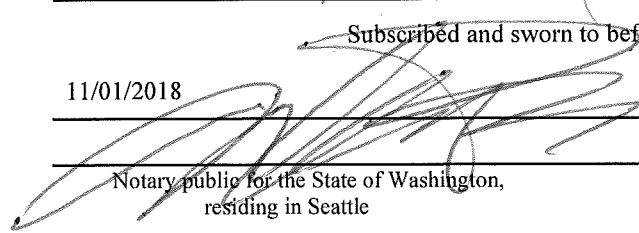


Affidavit of Publication



Subscribed and sworn to before me on

11/01/2018



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 October 15, 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 125689

Council Bill 119365

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

Date of publication in the Seattle Daily Journal of Commerce, November 1, 2018.

11/1(367175)