



SEATTLE CITY COUNCIL

Legislative Summary

CB 119410

Record No.: CB 119410

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125728

In Control: City Clerk

File Created: 11/19/2018

Final Action: 11/30/2018

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	11/26/2018	referred	City Council			
1	City Council	11/26/2018	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 119410.						
	In Favor: 7 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember O'Brien						
	Opposed: 0						
1	City Clerk	11/28/2018	submitted for Mayor's signature	Mayor			
1	Mayor	11/30/2018	Signed				
1	Mayor	11/30/2018	returned	City Clerk			
1	City Clerk	11/30/2018	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						

Notes:

CITY OF SEATTLE

ORDINANCE

125728

COUNCIL BILL

119410

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 \$19,098,226.75 on PeopleSoft 9.2 mechanical warrants numbered 4100129119 – 4100132216 plus manual or cancellation issues for claims, E-Payables of \$50,278.05 on PeopleSoft 9.2 9100002026 – 9100002062 and Electronic Financial Transactions (EFT) in the amount of \$37,236,648.93 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$46,515,344.77 on City General Salary Fund mechanical warrants numbered 51305701 – 51306280 plus manual warrants, agencies warrants, and direct deposits numbered 470001 – 472741 representing Gross Payrolls for payroll ending date November 13, 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 November 20, 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.

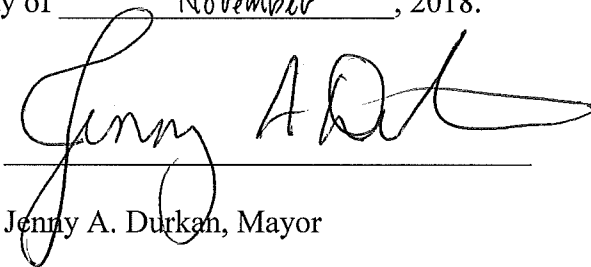
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 26th day of November, 2018, and
Signed by me in open session in authentication of its passage this
26th day of November, 2018.



President _____ of the City Council

Approved by me this 30th day of November, 2018.



Jenny A. Durkan, Mayor

Filed by me this 30th day of NOVEMBER, 2018.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

368337

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.

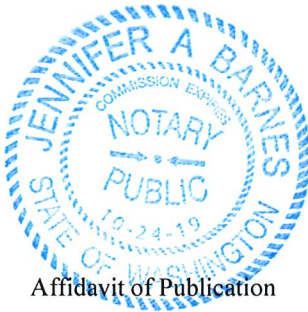
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125728 ORDINANCE

was published on

12/11/18

The amount of the fee charged for the foregoing publication is the sum of \$33.50 which amount has been paid in full.



Subscribed and sworn to before me on

12/11/2018

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 November 26, 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 125728

Council Bill 119410

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

Date of publication in the Seattle Daily Journal of Commerce, December 11, 2018.

12/11(368337)