



SEATTLE CITY COUNCIL

Legislative Summary

CB 119488

Record No.: CB 119488

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125801

In Control: City Clerk

File Created: 03/26/2019

Final Action: 04/05/2019

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	04/01/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
	Notes:						
1	City Council	04/01/2019	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 119488.						
			In Favor: 7	Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	04/02/2019	submitted for Mayor's signature	Mayor			
1	Mayor	04/05/2019	Signed				
1	Mayor	04/05/2019	returned	City Clerk			

1 City Clerk 04/05/2019 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.
Notes:

CITY OF SEATTLE

ORDINANCE 125801

COUNCIL BILL 119488

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

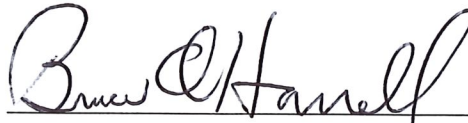
Section 1. Payment of the sum of \$22,392,823.70 on PeopleSoft 9.2 mechanical warrants numbered 4100178768 – 4100181503 plus manual or cancellation issues for claims, E-Payables of \$139,161.52 on PeopleSoft 9.2 9100002897 – 9100002944 and Electronic Financial Transactions (EFT) in the amount of \$29,633,329.62 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,103,576.60 on City General Salary Fund mechanical warrants numbered 51311645– 51312231 plus manual warrants, agencies warrants, and direct deposits numbered 130001 – 132715 representing Gross Payrolls for payroll ending date March 19, 2019 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 March 28, 2019 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

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

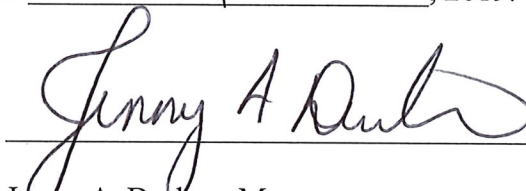
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 1st day of April, 2019, and signed by me in open session in authentication of its passage this 1st day of April, 2019.



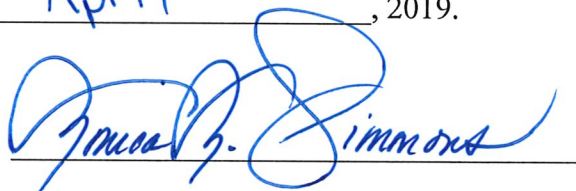
President _____ of the City Council

Approved by me this 5th day of April, 2019.



Jenny A. Durkan, Mayor

Filed by me this 5th day of April, 2019.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

372721

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.

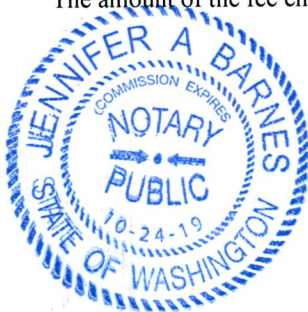
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:125801-802 TITLE ONLY

was published on

04/16/19

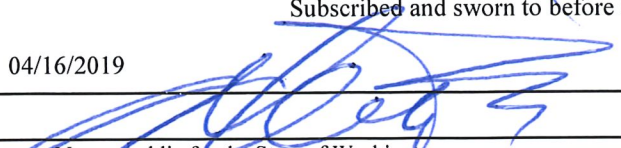
The amount of the fee charged for the foregoing publication is the sum of \$51.75.



Affidavit of Publication


Subscribed and sworn to before me on

04/16/2019


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 April 01, 2019, 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 125801

Council Bill 119488

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

Ordinance 125802

Council Bill 119485

AN ORDINANCE authorizing the Superintendent of Parks and Recreation to execute a lease agreement between the City of Seattle and Selig Holdings Company, LLC, a Delaware limited liability company, for office space in the building located at 300 Elliott Avenue West, commonly known as the Elliott Bay Office Park; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, April 16, 2019.

4/16(372721)