



SEATTLE CITY COUNCIL

Legislative Summary

CB 119514

Record No.: CB 119514

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125817

In Control: City Clerk

File Created: 05/07/2019

Final Action: 05/17/2019

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	05/13/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	05/13/2019	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 119514.						
			In Favor: 8	Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Herbold, Councilmember Juarez, Councilmember O'Brien, Councilmember Pacheco, Councilmember Sawant			
			Opposed: 0				
1	City Clerk	05/15/2019	submitted for Mayor's signature	Mayor			
1	Mayor	05/16/2019	Signed				
	Action Text: The Ordinance (Ord) was Signed.						
1	Mayor	05/16/2019	returned	City Clerk			

1 City Clerk 05/16/2019 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE 125817

COUNCIL BILL 119514

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

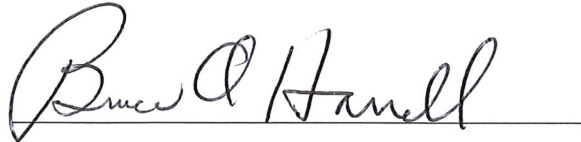
Section 1. Payment of the sum of \$21,985,190.79 on PeopleSoft 9.2 mechanical warrants numbered 4100195408 – 4100197681 plus manual or cancellation issues for claims, E-Payables of \$76,929.58 on PeopleSoft 9.2 9100003240 – 9100003295 and Electronic Financial Transactions (EFT) in the amount of \$116,458,578.88 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$47,858,528.99 on City General Salary Fund mechanical warrants numbered 51313481– 51314118 plus manual warrants, agencies warrants, and direct deposits numbered 190001 – 192705 representing Gross Payrolls for payroll ending date April 30, 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 May 9, 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 13th day of May, 2019, and signed by me in open session in authentication of its passage this 13th day of May, 2019.



President _____ of the City Council

Approved by me this 16th day of May, 2019.



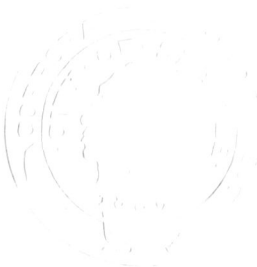
Jenny A. Durkan, Mayor

Filed by me this 16th day of MAY, 2019.



Monica Martinez Simmons, City Clerk

(Seal)



STATE OF WASHINGTON -- KING COUNTY

--SS.

374445

No. 125818 125819

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.

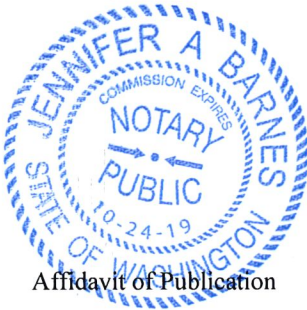
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:ORDINANCE 125817

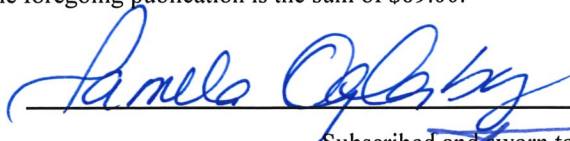
was published on

06/03/19

The amount of the fee charged for the foregoing publication is the sum of \$69.00.



Affidavit of Publication



Subscribed and sworn to before me on
06/03/2019

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 May 13, 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 125817

Council Bill 119514

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

Ordinance 125818

Council Bill 119509

AN ORDINANCE relating to a Mobile Integrated Health pilot; amending Ordinance 125724, which adopted the 2019 budget; changing appropriations to various departments and budget control levels; lifting a proviso; and ratifying and confirming certain prior acts.

Ordinance 125819

Council Bill 119496

AN ORDINANCE authorizing the Department of Parks and Recreation to enter into an agreement with Seattle Academy of Arts and Sciences to renovate the South Park Community Center site and develop an ongoing relationship in the South Park community consistent with the Terms of Agreement in Attachment 1.

Date of publication in the Seattle Daily Journal of Commerce, June 3, 2019.

6/3(374445)