



SEATTLE CITY COUNCIL

Legislative Summary

CB 119565

Record No.: CB 119565

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 125860

In Control: City Clerk

File Created: 07/03/2019

Final Action: 07/19/2019

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

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Sponsors: Bagshaw

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	07/08/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	07/08/2019	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 119565.						
		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	07/11/2019	submitted for Mayor's signature	Mayor			
1	Mayor	07/19/2019	Signed				
1	Mayor	07/19/2019	returned	City Clerk			
1	City Clerk	07/19/2019	attested by City Clerk				

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

CITY OF SEATTLE

ORDINANCE 125860

COUNCIL BILL 119565

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 \$23,626,072.53 on PeopleSoft 9.2 mechanical warrants numbered 4100215477 – 4100217803 plus manual or cancellation issues for claims, E-Payables of \$139,438.26 on PeopleSoft 9.2 9100003767 – 9100003834 and Electronic Financial Transactions (EFT) in the amount of \$63,407,866.64 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,987,109.53 on City General Salary Fund mechanical warrants numbered 51316197 – 51317086 plus manual warrants, agencies warrants, and direct deposits numbered 270001 – 272717 representing Gross Payrolls for payroll ending date June 25, 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 July 3, 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.

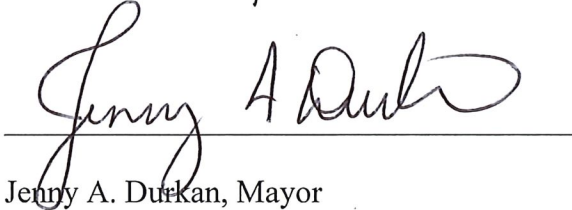
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 8th day of July, 2019, and signed by me in open session in authentication of its passage this 8th day of July, 2019.



President _____ of the City Council

Approved by me this 19th day of July, 2019.

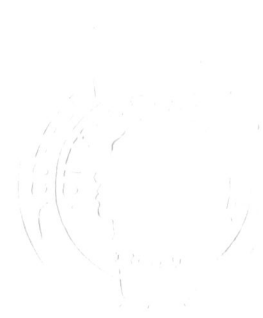

Jenny A. Durkan, Mayor

Filed by me this 19th day of JULY, 2019.



Monica Martinez Simmons, City Clerk

(Seal)



STATE OF WASHINGTON -- KING COUNTY

--SS.

376248

No. 125860,861,862

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:TITL ONLY ORDINANCES

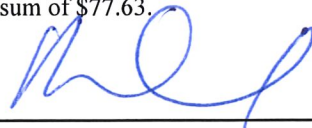
was published on

07/26/19

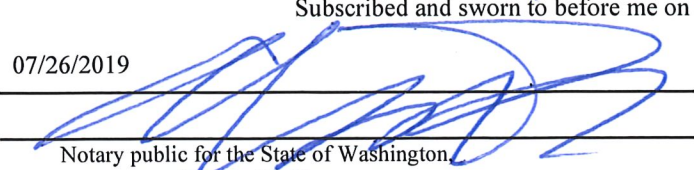
The amount of the fee charged for the foregoing publication is the sum of \$77.63.



Affidavit of Publication


Subscribed and sworn to before me on

07/26/2019


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 July 08, 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 125860

Council Bill 119565

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

Ordinance 125861

Council Bill 119560

AN ORDINANCE accepting the gift of funds for design and purchase of plantings at four business nodes along Delridge Way SW as part of the Delridge Way SW - RapidRide H Line project.

Ordinance 125862

Council Bill 119563

AN ORDINANCE relating to grant funds from non-City sources; authorizing the Director of the Seattle Department of Transportation to accept a specified grant and to execute, deliver, and perform corresponding agreements for and on behalf of the City; amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to the Seattle Department of Transportation; revising project allocations and spending plans for certain projects in the 2019-2024 CIP; and ratifying and confirming certain prior acts.

Date of publication in the Seattle Daily Journal of Commerce, July 26, 2019.

7/26(376248)