



SEATTLE CITY COUNCIL

Legislative Summary

CB 119733

Record No.: CB 119733

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126032

In Control: City Clerk

File Created: 01/02/2020

Final Action: 01/10/2020

Title: AN ORDINANCE appropriating money to pay certain in audited claims for the week of December 23, 2019 through December 27, 2019 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Sponsors: Sawant

Attachments:

Uploaded By: jodee.schwinn@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	01/06/2020	referred	City Council			
1	City Council	01/06/2020	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 119733.							
In Favor: 8 Councilmember González , Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss							
Opposed: 0							
1	City Clerk	01/09/2020	submitted for Mayor's signature	Mayor			
1	Mayor	01/10/2020	Signed				
1	Mayor	01/10/2020	returned	City Clerk			
1	City Clerk	01/10/2020	attested by City Clerk				

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

CITY OF SEATTLE

ORDINANCE 126032

COUNCIL BILL 119733

AN ORDINANCE appropriating money to pay certain in audited claims for the week of
December 23, 2019 through December 27, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

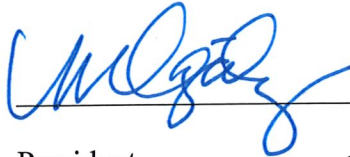
Section 1. Payment of the sum of \$27,890,546.00 on PeopleSoft 9.2 mechanical warrants
numbered 4100294991 – 4100297354 plus manual or cancellation issues for claims, E-Payables
of \$76,243.27 on PeopleSoft 9.2 9100005198 – 9100005235 and Electronic Financial
Transactions (EFT) in the amount of \$58,349,475.34 are presented for ratification by the City
Council per RCW 42.24.180.

Section 2. Payment of the sum of \$50,302,182.90 on City General Salary Fund
mechanical warrants numbered 51326387– 51327027 plus manual warrants, agencies warrants,
and direct deposits numbered 10001 – 12737 representing Gross Payrolls for payroll ending date
December 24, 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
January 2, 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.

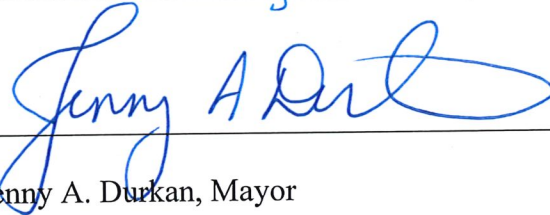
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 6th day of January, 2020, and signed by me in open session in authentication of its passage this 6th day of January, 2020.



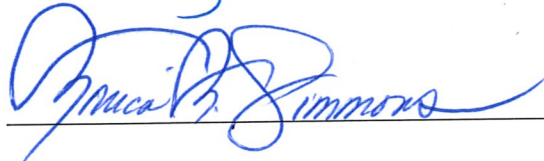
President _____ of the City Council

Approved by me this 10th day of January, 2020.



Jenny A. Durkan, Mayor

Filed by me this 10th day of January, 2020.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

381365

No. 126030,031,032,033

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.

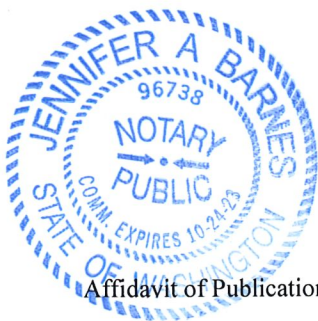
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

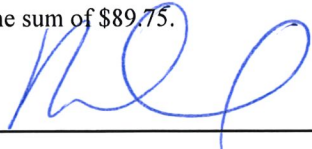
was published on

01/23/20

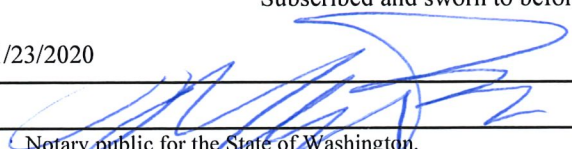
The amount of the fee charged for the foregoing publication is the sum of \$89.75.



Affidavit of Publication


Subscribed and sworn to before me on

01/23/2020


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 January 06, 2020, 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 126030

Council Bill 119728

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 9, 2019 through December 13, 2019 and ordering the payment thereof.

Ordinance 126031

Council Bill 119729

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 16, 2019 through December 20, 2019 and ordering the payment thereof.

Ordinance 126032

Council Bill 119733

AN ORDINANCE appropriating money to pay certain in audited claims for the week of December 23, 2019 through December 27, 2019 and ordering the payment thereof.

Ordinance 126033

Council Bill 119720

AN ORDINANCE amending Ordinance 125724, which adopted the 2019 Budget, including the 2019-2024 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects revising project allocations for certain projects in the 2019-2024 CIP; abrogating positions; modifying positions, and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, January 23, 2020.

1/23(381365)