



SEATTLE CITY COUNCIL

Legislative Summary

CB 119735

Record No.: CB 119735

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126037

In Control: City Council

File Created: 01/15/2020

Final Action: 01/24/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of January 6, 2020 through January 10, 2020 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Herbold

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Uploaded By: 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	01/21/2020	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	01/21/2020	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 119735.						
		In Favor: 7	Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss				
		Opposed: 0					
1	City Clerk	01/24/2020	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						

CITY OF SEATTLE

ORDINANCE 126037

COUNCIL BILL 119735

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 6, 2020 through January 10, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$38,294,509.51 on PeopleSoft 9.2 mechanical warrants numbered 4100300210 – 4100303210 plus manual or cancellation issues for claims, E-Payables of \$114,205.16 on PeopleSoft 9.2 9100005290 – 9100005360 and Electronic Financial Transactions (EFT) in the amount of \$35,579,476.28 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,123,071.59 on City General Salary Fund mechanical warrants numbered 51327028– 51327633 plus manual warrants, agencies warrants, and direct deposits numbered 30001 – 32721 representing Gross Payrolls for payroll ending date January 7, 2020 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 16, 2020 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.

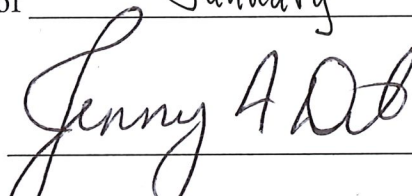
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 21st day of January, 2020, and signed by me in open session in authentication of its passage this 21st day of January, 2020.



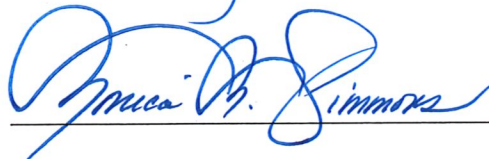
President Pro Tem of the City Council

Approved by me this 24th day of January, 2020.



Jenny A. Durkan, Mayor

Filed by me this 24th day of January, 2020.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

382149

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:126037 TITLE ONLY

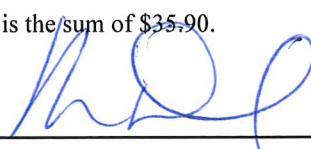
was published on

02/13/20

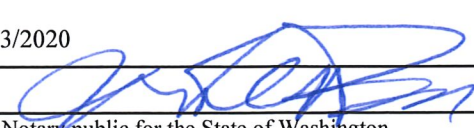
The amount of the fee charged for the foregoing publication is the sum of \$35.90.



Affidavit of Publication


Subscribed and sworn to before me on

02/13/2020


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 January 21, 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 126037

Council Bill 119735

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 6, 2020 through January 10, 2020 and ordering the payment thereof.

Date of publication in the Seattle Daily Journal of Commerce, February 13, 2020.

2/13(382149)