



SEATTLE CITY COUNCIL

Legislative Summary

CB 119765

Record No.: CB 119765

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126061

In Control: City Clerk

File Created: 03/26/2020

Final Action: 04/01/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of March 16, 2020 through March 20, 2020 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Mosqueda

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Reviewer:

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	03/30/2020	referred	City Council			
1	City Council	03/30/2020	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 119765.							
In Favor: 9 Councilmember González , Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Mosqueda, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss							
Opposed: 0							
1	City Clerk	04/01/2020	submitted for Mayor's signature	Mayor			
1	Mayor	04/01/2020	Signed				
1	Mayor	04/01/2020	returned	City Clerk			

CITY OF SEATTLE

ORDINANCE 126061

COUNCIL BILL 119765

AN ORDINANCE appropriating money to pay certain audited claims for the week of March 16, 2020 through March 20, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

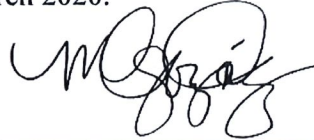
Section 1. Payment of the sum of \$19,260,640.10 on PeopleSoft 9.2 mechanical warrants numbered 4100323574 – 4100325717 plus manual or cancellation issues for claims, E-Payables of \$133,298.69 on PeopleSoft 9.2 9100005869 – 9100005930 and Electronic Financial Transactions (EFT) in the amount of \$23,277,044.66 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,342,490.72 on City General Salary Fund mechanical warrants numbered 51331976– 51332588 plus manual warrants, agencies warrants, and direct deposits numbered 130001 – 132727 representing Gross Payrolls for payroll ending date March 17, 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 March 26, 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.

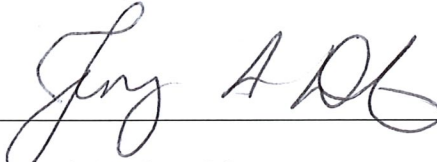
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 30th day of March 2020, and signed by me in open session in authentication of its passage this 30th of March 2020.



President _____ of the City Council

Approved by me this 1st day of April, 2020.



Jenny A. Durkan, Mayor

Filed by me this 1st day of April, 2020.



Monica Martinez Simmons, City Clerk



(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

383793

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:126061-063 TITLE ONLY

was published on

04/13/20

The amount of the fee charged for the foregoing publication is the sum of \$84.90.



Affidavit of Publication

A handwritten signature in blue ink, likely belonging to the subscriber, positioned above the signature line.

Subscribed and sworn to before me on

04/13/2020

A handwritten signature in blue ink, likely belonging to the notary public, positioned above the notary line.

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 March 30, 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 126061

Council Bill 119765

AN ORDINANCE appropriating money to pay certain audited claims for the week of March 16, 2020 through March 20, 2020 and ordering the payment thereof.

Ordinance 126062

Council Bill 119763

AN ORDINANCE related to City finances; creating a fund for depositing donations, gifts, and grants related to The City of Seattle's response to the COVID-19 pandemic; creating a Budget Summary Level; amending Ordinance 126000, which adopted the 2020 Budget; changing appropriations to various departments and budget control levels, and from various funds in the Budget; declaring an emergency; and establishing an immediate effective date; all by a 3/4 vote of the City Council.

Ordinance 126063

Council Bill 119764

AN ORDINANCE amending Ordinance 126000, which adopted the 2020 Budget; changing appropriations to the Executive Department's Office of Sustainability and Environment, the Department of Neighborhoods, the Department of Education and Early Learning, Seattle Parks and Recreation, and budget control levels, and from various funds in the Budget, for the purpose of providing food support to individuals in Seattle; 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, April 13, 2020.

4/13(383793)