## SEATTLE CITY COUNCIL

## **Legislative Summary**

			CE	3 119219		•			
	Record No.:	CB 119219	Type:	Ordinance (Ord)	Status:	Passed			
	Version:	1	Ord. no	: Ord 125553	In Control:	City Clerk			
					File Created:	03/22/201	8		
					Final Action:	03/30/201	8		
	Title:	AN ORDINANCE appropayment thereof.	opriating mone	y to pay certain audito	ed claims and order	ing the			
						<u>Date</u>			
	Notes:			Filed with City Clerk:					
				Mayo	or's Signature:				
	Sponsors: Bagshaw			Vetoed by Mayor:					
				Veto	Overridden:				
	•			Veto	Sustained:				
A	ttachments:								
	Drafter:	jodee.schwinn@seattle.g	JOV						
	Filing Requirements/Dept Action:								
Histo	story of Legislative File			Legal Notice Publishe	d: Yes	□ No			
Ver-	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:		
1	Full Council	03/26/2018	referred	Full Council					
1	Full Council	03/26/2018	passed				Pass		

The Motion carried, the Council Bill (CB)was passed by the following vote, and the President signed Action Text: Notes: Motion was made and duly seconded to pass Council Bill 119219. In Favor: 9 Councilmember Bagshaw, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien, Councilmember Sawant Opposed: 0 03/28/2018 submitted for City Clerk Mayor Mayor's signature 03/30/2018 Signed Mayor City Clerk 03/30/2018 returned Mayor 03/30/2018 attested by City Clerk City Clerk The Ordinance (Ord) was attested by City Clerk. Action Text:

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Elaine Lee FAS Audited Claims March 26, 2018

CITY OF SEATTLE 1 **ORDINANCE** 125553 2 COUNCIL BILL 119219 3 4 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment 5 6 thereof. 7 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 8 Section 1. Payment of the sum of \$30,262,840.57 on PeopleSoft 9.2 mechanical warrants 9 numbered 4100026047- 4100028814 plus manual or cancellation issues for claims, E- Payables 10 of \$168,470.96 on PeopleSoft 9.2 9100000287 - 9100000322 and Electronic Financial 11 Transactions (EFT) in the amount of \$29,984,806.55 are presented for ratification by the City 12 Council per Chapter RCW 42.24.180. 13 Section 2. That any act consistent with the authority and prior to the effective date of this 14 ordinance is hereby ratified and confirmed. 15 16

1	Section 3. This ordinance shall take effect and be in force 30 days after its approval by						
2	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it						
3	shall take effect as provided by Seattle Municipal Code Section 1.04.020.						
4	Passed by the City Council the _26th_ day ofMarch, 2018, and						
5	Signed by me in open session in authentication of its passage this						
6	26th_ day ofMarch, 2018.						
7	Q A11 00						
8	Drund Harrell						
9	Presidentof the City Council						
10							
11	Approved by me this $30^4$ day of March, 2018.						
12	P 10 A						
13	Jenny 4 New						
14	Jenny A. Durkan, Mayor						
15	·						
16	Filed by me this 30th day of MARCH, 2018.						
17							
18	Janus V. Simmores						
19	Monica Martinez Simmons, City Clerk						
20							
21							
22	(Seal)						
23							