## **SEATTLE CITY COUNCIL**

## **Legislative Summary**

			CB	119265			
	Record No.:	CB 119265	Туре:	Ordinance (Ord)	Status:	Passed	
	Version:	1	Ord. no:	Ord 125593	In Control:	City Clerk	
					File Created:	05/30/2018	3
					Final Action:	06/13/2018	3
	Title:	AN ORDINANCE appropayment thereof.	opriating money	y to pay certain a	audited claims and orde	ring the	
						<u>Date</u>	
	Notes:				Filed with City Clerk:	6/13/2018	
					Mayor's Signature:	6/13/2018	
	Sponsors:	Bagshaw			Vetoed by Mayor:		
					Veto Overridden:	•	
					Veto Sustained:		
A	Attachments:						
	Drafter:	jodee.schwinn@seattle.g	JOV				
				Filing Requ	uirements/Dept Action:		
Histo	ory of Legisl	ative File	I	Legal Notice Pub	lished: 🗌 Yes	□ No	
Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/04/2018	referred	City Counc			
1	City Council	06/04/2018	nassed				Pagg

Action Text: The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed Notes: Motion was made and duly seconded to pass Council Bill 119265. In Favor: 8 Councilmember Bagshaw, Councilmember González, Council President Harrell, Councilmember Herbold, Councilmember Johnson, Councilmember Juarez, Councilmember Mosqueda, Councilmember O'Brien Opposed: 0 City Clerk 06/08/2018 submitted for Mayor 1 Mayor's signature Mayor 06/13/2018 Signed 06/13/2018 returned City Clerk Mayor City Clerk 06/13/2018 attested by City Clerk The Ordinance (Ord) was attested by City Clerk. Action Text:

Legislative Summar	u Continued	(CD	440265
Legislative Sullilliai	y Continueu	CD	110200

Notes:

	FAS Audited Claims June 4, 2018
1 2	CITY OF SEATTLE ORDINANCE 125593
3	COUNCIL BILL 119265
4	
5	
.6 7	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
8 9	BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:
10	Section 1. Payment of the sum of \$26,518,978.86 on PeopleSoft 9.2 mechanical warrants
11	numbered 4100051977- 4100055908 plus manual or cancellation issues for claims, E- Payables
12	of \$98,123.74 on PeopleSoft 9.2 9100000752 - 9100000795 and Electronic Financial
13	Transactions (EFT) in the amount of \$40,753,117.67 are presented for ratification by the City
14	Council per Chapter RCW 42.24.180.
15	Section 2. That any act consistent with the authority and prior to the effective date of this
16	ordinance is hereby ratified and confirmed.

17

Elaine Lee

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. Passed by the City Council the \_4th day of \_\_\_ June , 2018, and 4 Signed by me in open session in authentication of its passage this 5 6 4th\_ day of \_\_\_\_\_, 2018. 7 8 9 President of the City Council 10 Approved by me this 13th day of 11 12 13 Lenny A. Durkan, Mayor 14 15 Filed by me this 13<sup>th</sup> 16 17 18 19 Monica Martinez Simmons, City Clerk 20 21 22 (Seal) 23