

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 119243 Version: 1 Name: CB 119243 Type: Ordinance (Ord) Status: Passed In control: City Clerk On agenda: 4/30/2018 Ord. No. Ord 125574 Final Action: 5/4/2018 Ord. No. Ord 125574 Title: AN ORDINANCE amending Ordinance 125544, correcting a clerical error regarding appropriating money to pay certain audited claims and ordering the payment thereof. Sponsors: Sally Bagshaw Indexes: Sally Bagshaw							
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Attachments: 1. Summary and Fiscal Note, 2. Signed Ordinance 125574, 3. Affidavit of Publication

Date	Ver.	Action By	Action	Result
5/4/2018	1	City Clerk	attested by City Clerk	
5/4/2018	1	Mayor	returned	
5/4/2018	1	Mayor	Signed	
5/2/2018	1	City Clerk	submitted for Mayor's signature	
4/30/2018	1	City Council	passed	Pass
4/23/2018	1	City Council	referred	
4/20/2018	1	Council President's Office	sent for review	
4/17/2018	1	City Clerk	sent for review	

CITY OF SEATTLE

ORDINANCE

COUNCIL BILL

AN ORDINANCE amending Ordinance 125544, correcting a clerical error regarding appropriating money to pay certain audited claims and ordering the payment thereof.

WHEREAS, on March 19, 2018 the City Council passed Ordinance 125544, appropriating money to pay

certain audited claims and ordering the payment thereof; and

WHEREAS, Ordinance 125544 contained a clerical error erroneously identifying "E-Payables of \$53,852.03

on PeopleSoft 9.2 9100000255 - <u>9100000280</u>"; and

WHEREAS, said E-Payables should have been identified as "E-Payables of \$53,852.03 on PeopleSoft 9.2

9100000255 - <u>9100000286;</u> NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 1 of Ordinance 125544 is amended as follows:

Payment of the sum of \$25,426,799.71 on PeopleSoft 9.2 mechanical warrants numbered 4100023288- 4100026046 plus manual or cancellation issues for claims, E-Payables of \$53,852.03 on PeopleSoft 9.2 9100000255 - ((9100000280)) 9100000286 and Electronic Financial Transactions (EFT) in the amount of \$17,577,560.32 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. 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 _____ day of _____, 2018, and signed by

me in open session in authentication of its passage this _____ day of _____, 2018.

President _____ of the City Council

Approved by me this _____ day of _____, 2018.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2018.

Monica Martinez Simmons, City Clerk

(Seal)