



Legislation Text

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File #: CB 119243, Version: 1

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**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 - 9100000280”; and

WHEREAS, said E-Payables should have been identified as “E-Payables of \$53,852.03 on PeopleSoft 9.2 9100000255 - 9100000286”; 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.

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Jenny A. Durkan, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)