

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #:	CB 119192	Version:	1	Name:	CB 119192
Type:	Ordinance (Or	d)		Status:	Passed

In control: City Clerk

On agenda: 2/12/2018

Final Action: 2/14/2018 **Ord. No.** Ord 125526

Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment

thereof.

Sponsors: Sally Bagshaw

Indexes:

Attachments: 1. Signed Ordinance 125526, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
2/14/2018	1	City Clerk	attested by City Clerk	
2/14/2018	1	Mayor	returned	
2/14/2018	1	Mayor	Signed	
2/13/2018	1	City Clerk	submitted for Mayor's signature	
2/12/2018	1	City Council	passed	Pass
2/12/2018	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _	
COUNCIL BILL	

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$26,842,709.18 on PeopleSoft 9.2 mechanical warrants numbered 4100006871- 4100010294 plus manual or cancellation issues for claims, E- Payables of \$67,769.10 on PeopleSoft 9.2 9100000084 - 9100000109 and Electronic Financial Transactions (EFT) in the amount of \$119,696,580.80 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. That any act consistent with the authority and prior to the effective date of this ordinance is

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hereby ratified and confirmed.	
Section 3. This ordinance sha	all take effect and be in force 30 days after its approval by the Mayor, but it
not approved and returned by the Ma	yor within ten days after presentation, it shall take effect as provided by
Seattle Municipal Code Section 1.04	.020.
Passed by the City Council th	ne _12th_ day ofFebruary, 2018, and
Signed by me in open session in auth	nentication of its passage this
12th day ofFebruary	, 2018.
	Presidentof the City Council
Approved by me this da	y of, 2018.
	Jenny A. Durkan, Mayor
Filed by me this day of	, 2018.
	Monica Martinez Simmons, City Clerk

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(Seal)					