



Legislation Details (With Text)

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|----------------------|--|-----------------|------------|--------------------|------------|
| File #: | CB 119219 | Version: | 1 | Name: | CB 119219 |
| Type: | Ordinance (Ord) | Status: | Passed | In control: | City Clerk |
| On agenda: | 3/26/2018 | | | | |
| Final Action: | 3/30/2018 | Ord. No. | Ord 125553 | | |
| Title: | AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof. | | | | |
| Sponsors: | Sally Bagshaw | | | | |
| Indexes: | | | | | |
| Attachments: | 1. Signed Ordinance 125553, 2. Affidavit of Publication | | | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|---------------------------------|--------|
| 3/30/2018 | 1 | City Clerk | attested by City Clerk | |
| 3/30/2018 | 1 | Mayor | returned | |
| 3/30/2018 | 1 | Mayor | Signed | |
| 3/28/2018 | 1 | City Clerk | submitted for Mayor's signature | |
| 3/26/2018 | 1 | City Council | passed | Pass |
| 3/26/2018 | 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 \$30,262,840.57 on PeopleSoft 9.2 mechanical warrants numbered 4100026047- 4100028814 plus manual or cancellation issues for claims, E- Payables of \$168,470.96 on PeopleSoft 9.2 9100000287 - 9100000322 and Electronic Financial Transactions (EFT) in the amount of \$29,984,806.55 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

hereby ratified and confirmed.

Section 3. 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 _26th_ day of ___March_____, 2018, and

Signed by me in open session in authentication of its passage this

26th_ day of ___March_____, 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)