# Legislation Details (With Text)

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| **File #:** | CB 119358 **Version:** 1 | **Name:** | CB 119358 |
| **Type:** | Ordinance (Ord) | **Status:** | Passed |
| | | **In control:** | City Clerk |
| **On agenda:** | 9/17/2018 | | |
| **Final Action:** | 9/21/2018 | **Ord. No.** | Ord 125666 |
| **Title:** | AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof. | | |
| **Sponsors:** | Sally Bagshaw | | |
| **Indexes:** | | | |
| **Attachments:** | 1. Signed Ordinance 125666, 2. Affidavit of Publication | | |

| Date | Ver. | Action By | Action | Result |
|---|---|---|---|---|
| 9/21/2018 | 1 | City Clerk | attested by City Clerk | |
| 9/21/2018 | 1 | Mayor | returned | |
| 9/21/2018 | 1 | Mayor | Signed | |
| 9/20/2018 | 1 | City Clerk | submitted for Mayor's signature | |
| 9/17/2018 | 1 | City Council | passed | Pass |
| 9/17/2018 | 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 $17,494,481.53 on PeopleSoft 9.2 mechanical warrants numbered 4100097423 - 4100099730 plus manual or cancellation issues for claims, E-Payables of $57,093.33 on PeopleSoft 9.2 9100001561 - 9100001599 and Electronic Financial Transactions (EFT) in the amount of $91,621,666.84 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $47,202,923.50 on City General Salary Fund mechanical warrants numbered 51302000 - 51302865 plus manual warrants, agencies warrants, and direct deposits numbered

370001 - 372745 representing Gross Payrolls for payroll ending date September 4, 2018 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council September 13, 2018 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. 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 __17th___day of ____September_____, 2018, and

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

__17th____ day of ___September_____, 2018.

_____

President _____of the City Council

Approved by me this ____ day of _____, 2018.

_____

Jenny A. Durkan, Mayor



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Filed by me this ____ day of _____, 2018.

_____

Monica Martinez Simmons, City Clerk

(Seal)



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