SEATTLE CITY COUNCIL

Legislative Summary

CB 119192

Record No.: CB 119192	Type: Ordinance (Ord)		
Version: 1	Ord. no: Ord 125526		

Status: Passed

Ord. no: Ord 125526

In Control: City Clerk -

File Created: 02/06/2018

Final Action: 02/14/2018

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

> <u>Date</u> Filed with City Clerk:

Mayor's Signature:

Vetoed by Mayor: Sponsors: Bagshaw Veto Overridden:

Veto Sustained:

Attachments:

Notes:

Drafter: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File			Legal Notice Published:	☐ Yes	□ No		
Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	02/12/2018	referred	Full Council			
	Action Text: Notes:	The Council Bill (CB) wa	s referred, to t	he Full Council			
1	Full Council	02/12/2018	passed				Pass
	Action Text:	The Motion carried, the the Bill:	Council Bill (Cl	3) was passed by the following vol	e, and the Presid	lent signed	
	Notes:	Motion was made		econded to pass Council E			
	į,	In Favor	Presid Counc	ilmember Bagshaw, Councilmemb ent Harrell, Councilmember Herbo ilmember Juarez, Councilmember n, Councilmember Sawant	ild, Councilmemb	er Johnson,	
-		Opposed		.,,			
1	City Clerk	02/13/2018	submitted for Mayor's signa				
1	Mayor	02/14/2018	Signed				
1	Мауог	02/14/2018	returned	City Clerk			

1 City Clerk

02/14/2018 attested by City Clerk

Action Text:

The Ordinance (Ord) was attested by City Clerk.

Notes:

Elaine Lee FAS Audited Claims February 12, 2018 1 CITY OF SEATTLE 2 ORDINANCE COUNCIL BILL 3 4 5 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment 6 thereof. 8 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 9 Section 1. Payment of the sum of \$26,842,709.18 on PeopleSoft 9.2 mechanical warrants 10 numbered 4100006871- 4100010294 plus manual or cancellation issues for claims, E- Payables 11 of \$67,769.10 on PeopleSoft 9.2 9100000084 - 9100000109 and Electronic Financial 12 Transactions (EFT) in the amount of \$119,696,580.80 are presented for ratification by the City 13 Council per Chapter RCW 42.24.180. 14 Section 2. That any act consistent with the authority and prior to the effective date of this 15 ordinance is hereby ratified and confirmed. 16

1	Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
4	Passed by the City Council the _12th_ day ofFebruary, 2018, and
5	Signed by me in open session in authentication of its passage this
-6	12thday ofFebruary
7	Bruce & Harrelf
9	Presidentof the City Council
10	
11	Approved by me this 14th day of February, 2018.
12	PION
13	Jenny 4 Will
14	Jenry A. Durkan, Mayor
15	
16	Filed by me this HT day of February, 2018.
17	
18	I pruce the Simmons
19	Monica Martinez Simmons, City Clerk
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21	
22	(Seal)
23	e de la companya de La companya de la co