SEATTLE CITY COUNCIL

Legislative Summary

CB 119209

Record No.: CB 1	19209	Type: Ordinance (Ord)

Version: 1 **Ord. no:** Ord 125538

In Control: City Clerk

Status: Passed

File Created: 03/06/2018

Final Action: 03/16/2018

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

payment thereof.

Date
Filed with City Clerk:
Mayor's Signature:
Vetoed by Mayor:
Veto Overridden:

Veto Sustained:

Attachments:

Drafter: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

Histo	ory of Legisla	tive File		Legal Notice Published:	☐ Yes	□ No	
Ver- sion:			Action:	Sent To:	Due Date:	Return Date:	Result:
1	Full Council	03/12/2018	referred	Full Council			
1	Full Council	03/12/2018	passed				Pass
	Action Text:	The Motion carried, the the Bill:	Council Bill (CB)	was passed by the following vot	te, and the Presid	dent signed	
	Notes:	In Favoi	r: 8 Councilr Presider Councilr Sawant	conded to pass Council Enterprise Bagshaw, Councilmember Herbont Harrell, Councilmember Herbonember Juarez, Councilmember	oer González , Co old, Councilmemb	er Johnson,	
1	City Clerk	03/13/2018	submitted for Mayor's signate	Mayor ure			
1	Mayor	03/16/2018	Signed				
1	Mayor	03/16/2018	returned	City Clerk			
1	City Clerk Action Text:	03/16/2018 The Ordinance (Ord) wa	attested by City s attested by Cit				

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Elaine Lee FAS Audited Claim March 12, 2018

1 CITY OF SEATTLE ORDINANCE 2 3 4 5 AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment 6 thereof. 7 8

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$18,783,055.33 on PeopleSoft 9.2 mechanical warrants numbered 4100019617- 4100023287 plus manual or cancellation issues for claims, E- Payables of \$112,924.39 on PeopleSoft 9.2 9100000216 - 9100000254 and Electronic Financial Transactions (EFT) in the amount of \$77,603,048.02 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.

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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 ofMarch, 2018, and
5	Signed by me in open session in authentication of its passage this
6	_12th_ day ofMarch, 2018.
7	$Q = A \cup A$
8	Druce C Harrelf
9	Presidentof the City Council
10	
11	Approved by me this 16th day of Marth, 2018.
12	P 10+
13	Jenny Thurs
14	Jenny A. Durkan, Mayor
15	. The second sec
16	Filed by me this 6th day of MARCH, 2018.
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18	Jimes J. Dimmores
19	Monica Martinez Simmons, City Clerk
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22	(Seal)
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