SEATTLE CITY COUNCIL

Legislative Summary

			СВ	119295			
	Record No.:	CB 119295	Type:	Ordinance (Ord)	Status:	Passed	
	Version:	1	Ord. no:	Ord 125613	In Control:	City Clerk	
					File Created:	06/26/2018	3
					Final Action:	07/20/2018	3
	Title:	AN ORDINANCE appropayment thereof.	opriating money	y to pay certain audited	claims and order	ring the	
					,	<u>Date</u>	
	Notes:			Filed w	ith City Clerk:	7/20/2018	
				Mayor's	s Signature:	7/20/2018	
	Sponsors:	Bagshaw		Vetoed	by Mayor:		
				Veto O	verridden:		
				Veto Su	ıstained:		
-	Attachments:	jodee.schwinn@seattle.g	IOV				
	Dianter.	jouce.senwinn@seatae.g	, ov	Filing Requiremer	nts/Dept Action:		
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	٠						
isto	ory of Legisla	ative File		Legal Notice Published:	☐ Yes	☐ No	
er- ion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	07/09/2018	referred	Çity Council			
1	City Council	07/09/2018	passed				Pass
	Action Text:	The Motion carried, the 0 the Bill:	Council Bill (CB) w	as passed by the following v	ote, and the Preside	ent signed	
	Notes:		and duly seco	nded to pass Counci	l Bill 119295.		
		In Favor	President I Councilme	mber Bagshaw, Councilmer Harrell, Councilmember Her mber Juarez, Councilmemb ouncilmember Sawant	bold, Councilmembe	er Johnson,	
		Opposed					
1	City Clerk	07/12/2018	submitted for Mayor's signature	Mayor			
4	Movor	07/46/2049	Cianad				

Mayor

Action Text: Notes:

City Clerk

The Council Bill (CB) was Signed.

07/20/2018 returned

1 City Clerk

07/20/2018 attested by City Clerk

Action Text:

The Ordinance (Ord) was attested by City Clerk.

Notes:

Office of the City Clerk

	FAS Audited Claims July 9, 2018					
1	CITY OF SEATTLE					
2	ORDINANCE 125613					
3	COUNCIL BILL 119295					
4						
5						
6 7	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.					
8 9	BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:					
10	Section 1. Payment of the sum of \$26,438,775.64 on PeopleSoft 9.2 mechanical warrants					
11	numbered 4100063124- 4100065491 plus manual or cancellation issues for claims, E- Payables					
12	of \$96,445.47 on PeopleSoft 9.2 9100000952 - 9100001000 and Electronic Financial					
13	Transactions (EFT) in the amount of \$24,542,870.93 are presented for ratification by the City					
14	Council per Chapter RCW 42.24.180.					
15	Section 2. That any act consistent with the authority and prior to the effective date of this					
16	ordinance is hereby ratified and confirmed.					
17						

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 _9th day ofJuly, 2018, and
5	Signed by me in open session in authentication of its passage this
6	9th_day ofJuly, 2018.
7	B. OHan Ol
8	V mue 4 · vovel
9	Presidentof the City Council
10	
11	Approved by me this 16^{μ} day of, 2018.
12	ℓ
13	Jenny A Dul
14	Jenny A. Durkan, Mayor
15	
16	Filed by me this Acth day of July , 2018.
17	
18	Jones B. Limmons
19	Monica Martinez Simmons, City Clerk
20	
21	
22	(Seal)
23	