



Legislation Details (With Text)

File #: CB 119281 **Version:** 1 **Name:** CB 119281
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 6/18/2018
Final Action: 6/22/2018 **Ord. No.** Ord 125600
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Sally Bagshaw
Indexes:
Attachments: 1. Affidavit of Publication

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|---------------------------------|--------|
| 6/22/2018 | 1 | City Clerk | attested by City Clerk | |
| 6/22/2018 | 1 | Mayor | returned | |
| 6/22/2018 | 1 | Mayor | Signed | |
| 6/20/2018 | 1 | City Clerk | submitted for Mayor's signature | |
| 6/18/2018 | 1 | City Council | referred | |
| 6/18/2018 | 1 | City Council | passed | Pass |

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 \$20,782,683.45 on PeopleSoft 9.2 mechanical warrants numbered 4100057969- 4100060448 plus manual or cancellation issues for claims, E- Payables of \$89,062.40 on PeopleSoft 9.2 9100000834 - 9100000888 and Electronic Financial Transactions (EFT) in the amount of \$17,226,578.64 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 _18th day of ___June_____, 2018, and

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

18th_ day of ___June_____, 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)