Legislation Details (With Text)

File #:	CB 119188 **Version:** 1	**Name:**	CB 119188
Type:	Ordinance (Ord)	**Status:**	Passed
		In control:	City Clerk
On agenda:	2/5/2018		
Final Action:	2/9/2018	**Ord. No.**	Ord 125524
Title:	AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.		
Sponsors:	Sally Bagshaw		
Indexes:			
Attachments:	1. Signed Ordinance 125524, 2. Affidavit of Publication		

Date	Ver.	Action By	Action	Result
2/9/2018	1	City Clerk	attested by City Clerk	
2/9/2018	1	Mayor	returned	
2/9/2018	1	Mayor	Signed	
2/7/2018	1	City Clerk	submitted for Mayor's signature	
2/5/2018	1	City Council	passed	Pass
2/5/2018	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 $38,016,950.89 on PeopleSoft 9.2 mechanical warrants numbered 4100004477 - 4100006870 plus manual or cancellation issues for claims, E-Payables of $42,422.58 on PeopleSoft 9.2 9100000052 - 9100000083 and Electronic Financial Transactions (EFT) in the amount of $39,026,634.38 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of $49,669,361.97 on City General Salary Fund mechanical warrants numbered 51290048 - 51290657 plus manual warrants, agencies warrants, and direct deposits numbered 50001

-62699 representing Gross Payrolls for payroll ending date January 23, 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 February 1, 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 __5th ___day of ____February_____, 2018, and

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

__5th____ day of ___February_____, 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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