



Legislation Details (With Text)

File #: CB 119199 **Version:** 1 **Name:** CB 119199
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 2/26/2018
Final Action: 3/2/2018 **Ord. No.** Ord 125535
Title: AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.
Sponsors: Sally Bagshaw
Indexes:
Attachments: 1. Signed Ordinance 125535, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
3/2/2018	1	City Clerk	attested by City Clerk	
3/2/2018	1	Mayor	returned	
3/2/2018	1	Mayor	Signed	
2/28/2018	1	City Clerk	submitted for Mayor's signature	
2/26/2018	1	City Council	passed	Pass
2/26/2018	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 \$28,142,559.15 on PeopleSoft 9.2 mechanical warrants numbered 4100013031- 4100016639 plus manual or cancellation issues for claims, E- Payables of \$68,776.71 on PeopleSoft 9.2 9100000146 - 9100000179 and Electronic Financial Transactions (EFT) in the amount of \$33,686,365.58 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 _26th_ day of ___February_____, 2018, and

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

26th day of ___February_____, 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)