



SEATTLE CITY COUNCIL

Legislative Summary

CB 119727

Record No.: CB 119727

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126022

In Control: City Clerk

File Created: 12/12/2019

Final Action: 12/23/2019

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of December 2, 2019 through December 6, 2019 and ordering the payment thereof.

Notes:

Date

Filed with City Clerk: 12/23/2019

Mayor's Signature: 12/20/2019

Sponsors: Bagshaw

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Uploaded By: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

Yes

No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/16/2019	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	12/16/2019	passed				Pass
	Action Text: The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:						
	Notes: Motion was made and duly seconded to pass Council Bill 119727.						
	In Favor: 6 Councilmember Bagshaw, Councilmember González , Council President Harrell, Councilmember Juarez, Councilmember O'Brien, Councilmember Pedersen						
	Opposed: 0						
1	City Clerk	12/17/2019	submitted for	Mayor			
	Mayor's signature						
1	Mayor	12/20/2019	Signed				
1	Mayor	12/23/2019	returned	City Clerk			
1	City Clerk	12/23/2019	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						

CITY OF SEATTLE

ORDINANCE 126022

COUNCIL BILL 119727

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 2, 2019 through December 6, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$35,721,634.83 on PeopleSoft 9.2 mechanical warrants numbered 4100285313– 4100288536 plus manual or cancellation issues for claims, E-Payables of \$67,061.82 on PeopleSoft 9.2 9100005023– 9100005086 and Electronic Financial Transactions (EFT) in the amount of \$48,132,797.09 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

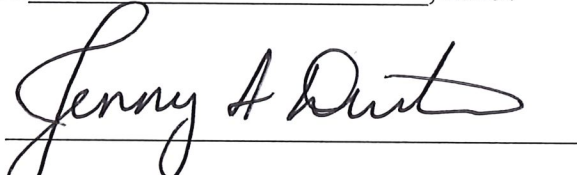
1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 16th day of December 2019 and signed by me in open
5 session in authentication of its passage this 16th day of December 2019.

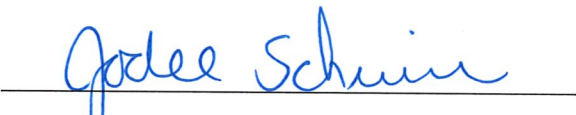
6 

7 President _____ of the City Council

8 Approved by me this 20th day of December, 2019.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 23rd day of December, 2019.

12 
13 for Monica Martinez Simmons, City Clerk

14 (Seal)